

Item Description	Vendor / Merchant	Date of Purchase	Receipt Reference Number	Receipt File Name	Unit Price	Units	Total Cost	Totals
Pencil Box	Walmart	08/08/24	04674	20240808_Walmart 2 of 12 - \$179.77	\$0.97	172	\$166.84	
Tax	Walmart	08/08/24	04674	20240808_Walmart 2 of 12 - \$179.77	\$12.93	1	\$12.93	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/08/24</b>	<b>04674</b>	<b>20240808_Walmart 1 of 12 - \$179.77</b>			<b>\$179.77</b>	<b>\$179.77</b>
Pencil Box	Walmart	08/08/24	04675	20240808_Walmart 2 of 12 - \$179.77	\$0.97	172	\$166.84	
Tax	Walmart	08/08/24		20240808_Walmart 2 of 12 - \$179.77	\$12.93	1	\$12.93	
			4675					
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/08/24</b>	<b>04675</b>	<b>20240808_Walmart 2 of 12 - \$179.77</b>			<b>\$179.77</b>	<b>\$179.77</b>
Pencil Box	Walmart	08/08/24	04676	20240808_Walmart 3 of 12 - \$154.69	\$0.97	148	\$143.56	
Tax	Walmart	08/08/24	04676	20240808_Walmart 3 of 12 - \$154.69	\$11.13	1	\$11.13	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/08/24</b>	<b>04676</b>	<b>20240808_Walmart 3 of 12 - \$154.69</b>			<b>\$154.69</b>	<b>\$154.69</b>
Paper	Walmart	08/08/24	04677	20240808_Walmart 4 of 12 - \$167.23	\$0.97	160	\$155.20	
Tax	Walmart	08/08/24	04677	20240808_Walmart 4 of 12 - \$167.23	\$12.03	1	\$12.03	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/08/24</b>	<b>04677</b>	<b>20240808_Walmart 4 of 12 - \$167.23</b>			<b>\$167.23</b>	<b>\$167.23</b>
Paper	Walmart	08/08/24	04678	20240808_Walmart 5 of 12 - \$196.42	\$0.97	157	\$152.29	
Paper Folder	Walmart	08/08/24	04678	20240808_Walmart 5 of 12 - \$196.42	\$0.25	120	\$30.00	
Tax	Walmart	08/08/24	04678	20240808_Walmart 5 of 12 - \$196.42	\$14.13	1	\$14.13	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/08/24</b>	<b>04678</b>	<b>20240808_Walmart 5 of 12 - \$196.42</b>			<b>\$196.42</b>	<b>\$196.42</b>
Paper Folder	Walmart	08/08/24	04679	20240808_Walmart 6 of 12 - \$86.20	\$0.25	320	\$80.00	
Tax	Walmart	08/08/24	04679	20240808_Walmart 6 of 12 - \$86.20	\$6.20	1	\$6.20	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/08/24</b>	<b>04679</b>	<b>20240808_Walmart 6 of 12 - \$86.20</b>			<b>\$86.20</b>	<b>\$86.20</b>
Paper Folder	Walmart	08/08/24	04680	20240808_Walmart 7 of 12 - \$147.08	\$0.25	18	\$4.50	
Composition Book	Walmart	08/08/24	04680	20240808_Walmart 7 of 12 - \$147.08	\$0.50	264	\$132.00	
Tax	Walmart	08/08/24	04680	20240808_Walmart 7 of 12 - \$147.08	\$10.58	1	\$10.58	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/08/24</b>	<b>04680</b>	<b>20240808_Walmart 7 of 12 - \$147.08</b>			<b>\$147.08</b>	<b>\$147.08</b>
Composition Book	Walmart	08/08/24	04681	20240808_Walmart 8 of 12 - \$232.42	\$0.50	97	\$48.50	
Colored Pencils	Walmart	08/08/24	04681	20240808_Walmart 8 of 12 - \$232.42	\$0.76	220	\$167.20	
Tax	Walmart	08/08/24	04681	20240808_Walmart 8 of 12 - \$232.42	\$16.72	1	\$16.72	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/08/24</b>	<b>04681</b>	<b>20240808_Walmart 8 of 12 - \$232.42</b>			<b>\$232.42</b>	<b>\$232.42</b>
Colored Pencils	Walmart	08/08/24	04682	20240808_Walmart 9 of 12 - \$155.35	\$0.50	84	\$42.00	
Colored Pencils	Walmart	08/08/24	04682	20240808_Walmart 9 of 12 - \$155.35	\$0.76	3	\$2.28	
Markers	Walmart	08/08/24	04682	20240808_Walmart 9 of 12 - \$155.35	\$0.75	45	\$33.75	
Norebook	Walmart	08/08/24	04682	20240808_Walmart 9 of 12 - \$155.35	\$0.45	147	\$66.15	
Tax	Walmart	08/08/24	04682	20240808_Walmart 9 of 12 - \$155.35	\$11.17	1	\$11.17	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/08/24</b>	<b>04682</b>	<b>20240808_Walmart 9 of 12 - \$155.35</b>			<b>\$155.35</b>	<b>\$155.35</b>
Notebook	Walmart	08/08/24	04683	20240808_Walmart 10 of 12 - \$135.28	\$0.45	279	\$125.55	
Tax	Walmart	08/08/24	04683	20240808_Walmart 10 of 12 - \$135.28	\$9.73	1	\$9.73	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/08/24</b>	<b>04683</b>	<b>20240808_Walmart 10 of 12 - \$135.28</b>			<b>\$135.28</b>	<b>\$135.28</b>
Crayons	Walmart	08/08/24	04684	20240808_Walmart 11 of 12 - \$168.32	\$0.41	381	\$156.21	
Tax	Walmart	08/08/24	04684	20240808_Walmart 11 of 12 - \$168.32	\$12.11	1	\$12.11	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/08/24</b>	<b>04684</b>	<b>20240808_Walmart 11 of 12 - \$168.32</b>			<b>\$168.32</b>	<b>\$168.32</b>
Crayons	Walmart	08/08/24	04685	20240808_Walmart 12 of 12 - \$28.72	\$0.41	65	\$26.65	
Tax	Walmart	08/08/24	04685	20240808_Walmart 12 of 12 - \$28.72	\$2.07	1	\$2.07	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/08/24</b>	<b>04685</b>	<b>20240808_Walmart 12 of 12 - \$28.72</b>			<b>\$28.72</b>	<b>\$28.72</b>
Crayons	Walmart	08/13/24	06420	20240813- Walmart- \$8.84	\$0.41	20	\$8.20	
Tax	Walmart	08/13/24	06420	20240813- Walmart- \$8.84	\$0.64	1	\$0.64	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/13/24</b>	<b>06420</b>	<b>20240813- Walmart- \$8.84</b>			<b>\$8.84</b>	<b>\$8.84</b>
Composition Book	Walmart	08/13/24	06417	20240813- Walmart- \$74.89	\$0.50	31	\$15.50	
Markers	Walmart	08/13/24	06417	20240813- Walmart- \$74.89	\$0.75	72	\$54.00	

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Tax	Walmart	08/13/24	06417	20240813- Walmart- \$74.89	\$5.39	1	\$5.39	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/13/24</b>	<b>06417</b>	<b>20240813- Walmart- \$74.89</b>			<b>\$74.89</b>	<b>\$74.89</b>
Markers	Walmart	08/13/24	06418	20240813- Walmart- \$83.25	\$0.75	26	\$19.50	
Colored Pencils	Walmart	08/13/24	06418	20240813- Walmart- \$83.25	\$0.76	76	\$57.76	
Tax	Walmart	08/13/24	06418	20240813- Walmart- \$83.25	\$5.99	1	\$5.99	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/13/24</b>	<b>06418</b>	<b>20240813- Walmart- \$83.25</b>			<b>\$83.25</b>	<b>\$83.25</b>
Notebook	Walmart	08/13/24	06416	20240813- Walmart- \$90.13	\$0.45	74	\$33.30	
Pencil Box	Walmart	08/13/24	06416	20240813- Walmart- \$90.13	\$0.97	5	\$4.85	
Composition Book	Walmart	08/13/24	06416	20240813- Walmart- \$90.13	\$0.50	91	\$45.50	
Tax	Walmart	08/13/24	06416	20240813- Walmart- \$90.13	\$6.48	1	\$6.48	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/13/24</b>	<b>06416</b>	<b>20240813- Walmart- \$90.13</b>			<b>\$90.13</b>	<b>\$90.13</b>
Colored Pencils	Walmart	08/13/24	06419	20240813- Walmart- \$106.86	\$0.76	117	\$88.92	
Crayons	Walmart	08/13/24	06419	20240813- Walmart- \$106.86	\$0.41	25	\$10.25	
Tax	Walmart	08/13/24	06419	20240813- Walmart- \$106.86	\$7.69	1	\$7.69	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/13/24</b>	<b>06419</b>	<b>20240813- Walmart- \$106.86</b>			<b>\$106.86</b>	<b>\$106.86</b>
Markers	Walmart	08/20/25	08784	20240820- Walmart- \$11.47	\$0.75	14	\$10.50	
Tax	Walmart	08/20/25	08784	20240820- Walmart- \$11.47	\$0.97	1	\$0.97	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/20/25</b>	<b>08784</b>	<b>20240820- Walmart- \$11.47</b>			<b>\$11.47</b>	<b>\$11.47</b>
Markers	Walmart	08/20/25	08782	20240820- Walmart- \$91.69	\$0.77	109	\$83.93	
Tax	Walmart	08/20/25	08782	20240820- Walmart- \$91.69	\$7.76	1	\$7.76	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/20/25</b>	<b>08782</b>	<b>20240820- Walmart- \$91.69</b>			<b>\$91.69</b>	<b>\$91.69</b>
Markers	Walmart	08/20/25	09545	20240820- Walmart- \$91.90	\$0.77	109	\$83.93	
Tax	Walmart	08/20/25	09545	20240820- Walmart- \$91.90	\$7.97	1	\$7.97	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/20/25</b>	<b>09545</b>	<b>20240820- Walmart- \$91.90</b>			<b>\$91.90</b>	<b>\$91.90</b>
Markers	Walmart	08/20/25	08783	20240820- Walmart- \$116.29	\$0.77	72	\$55.44	
Markers	Walmart	08/20/25	08783	20240820- Walmart- \$116.29	\$0.75	68	\$51.00	
Tax	Walmart	08/20/25	08783	20240820- Walmart- \$116.29	\$9.85	1	\$9.85	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/20/25</b>	<b>08783</b>	<b>20240820- Walmart- \$116.29</b>			<b>\$116.29</b>	<b>\$116.29</b>
Paper	Walmart	08/20/25	04338	20240820_Walmart - \$44.94	\$0.97	43	\$41.71	
Tax	Walmart	08/20/25	04338	20240820_Walmart - \$44.94	\$3.23	1	\$3.23	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/20/25</b>	<b>04338</b>	<b>20240820_Walmart - \$44.94</b>			<b>\$44.94</b>	<b>\$44.94</b>
Paper	Walmart	08/20/25	01896	20240820-Walmart- \$38.59	\$0.25	140	\$35.00	
Tax	Walmart	08/20/25	01896	20240820-Walmart- \$38.59	\$3.59	1	\$3.59	
<b>SUBTOTAL</b>	<b>Walmart</b>	<b>08/20/25</b>	<b>01896</b>	<b>20240820-Walmart- \$38.59</b>			<b>\$38.59</b>	<b>\$38.59</b>
Pens	Amazon	07/30/24	144-6796650-4685806	20240730_Amazon	\$2.98	42	\$125.16	
Pencils	Amazon	07/30/24	144-6796650-4685806	20240730_Amazon	\$37.96	1	\$37.96	
Erasers	Amazon	07/30/24	144-6796650-4685806	20240730_Amazon	\$20.89	5	\$104.45	
Pens	Amazon	07/30/24	144-6796650-4685806	20240730_Amazon	\$14.75	3	\$44.25	
Pens	Amazon	07/30/24	144-6796650-4685806	20240730_Amazon	\$6.84	2	\$13.68	
Pens	Amazon	07/30/24	144-6796650-4685806	20240730_Amazon	\$19.24	2	\$38.48	
Pens	Amazon	07/30/24	144-6796650-4685806	20240730_Amazon	\$1.25	2	\$2.50	
Tax	Amazon	07/30/24	144-6796650-4685806	20240730_Amazon	\$28.36	1	\$28.36	
<b>SUBTOTAL</b>	<b>Amazon</b>	<b>07/30/24</b>	<b>144-6796650-4685806</b>	<b>20240730_Amazon</b>			<b>\$394.84</b>	<b>\$394.84</b>
Binders	Bags In Bulk	07/30/24	153756	20240730_BagsInBulk	\$87.50	10	\$875.00	
Backpacks	Bags In Bulk	07/30/24	153756	20240730_BagsInBulk	\$64.80	10	\$648.00	
Backpacks	Bags In Bulk	07/30/24	153756	20240730_BagsInBulk	\$64.80	11	\$712.80	
Glue Sticks	Bags In Bulk	07/30/24	153756	20240730_BagsInBulk	\$15.00	5	\$75.00	

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Calculators	Bags In Bulk	07/30/24	153756	20240730_BagsInBulk	\$100.00	5	\$500.00	
Clear Tape	Bags In Bulk	07/30/24	153756	20240730_BagsInBulk	\$31.00	5	\$155.00	
Safety Scissors	Bags In Bulk	07/30/24	153756	20240730_BagsInBulk	\$29.00	5	\$145.00	
Rulers	Bags In Bulk	07/30/24	153756	20240730_BagsInBulk	\$15.00	5	\$75.00	
Highlighters	Bags In Bulk	07/30/24	153756	20240730_BagsInBulk	\$12.00	5	\$60.00	
Pencil Sharpeners	Bags In Bulk	07/30/24	153756	20240730_BagsInBulk	\$15.00	5	\$75.00	
Erasers	Bags In Bulk	07/30/24	153756	20240730_BagsInBulk	\$32.00	5	\$160.00	
Sticky Notes	Bags In Bulk	07/30/24	153756	20240730_BagsInBulk	\$34.00	5	\$170.00	
Tab Index Dividers	Bags In Bulk	07/30/24	153756	20240730_BagsInBulk	\$44.00	5	\$220.00	
Tax	Bags In Bulk	07/30/24	153756	20240730_BagsInBulk	\$300.03	1	\$300.03	
<b>SUBTOTAL</b>	<b>Bags In Bulk</b>	<b>07/30/24</b>	<b>153756</b>	<b>20240730_BagsInBulk</b>			<b>\$4,170.83</b>	<b>\$4,170.83</b>
<b>TOTAL</b>								<b>\$7,155.77</b>