Kansas City Public Schools

Detail Transactions Revenue and Expenditures 1/1/2024-3/31/2024

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,861.65		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,861.65		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,861.65		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,861.65		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,861.65		
10.0020.2311.6151.01003.1.24	0020 - Board Services	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,861.65		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	20.32		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	20.32		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	20.32		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	20.32		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	20.32		
10.0020.2311.6171.01003.1.24	0020 - Board Services	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	20.32		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	343.40		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	343.40		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	343.40		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	343.40		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	343.40		
10.0020.2311.6221.01003.1.24	0020 - Board Services	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	343.40		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	1/12/2024	SEMI 1.12.24 5C	164.63		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	1/31/2024	SEMI 1.31.24 ZW	164.63		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	2/15/2024	SEMI 2.15.24 5E	164.63		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	2/29/2024	SEMI 2.29.24 5F	164.63		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	3/15/2024	SEMI 3.15.24 5G	164.63		
10.0020.2311.6231.01003.1.24	0020 - Board Services	OASDI	3/29/2024	SEMI 3.29.24 5H	164.63		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	1/12/2024	SEMI 1.12.24 5C	38.50		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	1/31/2024	SEMI 1.31.24 ZW	38.50		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	2/15/2024	SEMI 2.15.24 5E	38.50		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	2/29/2024	SEMI 2.29.24 5F	38.50		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	3/15/2024	SEMI 3.15.24 5G	38.50		
10.0020.2311.6232.01003.1.24	0020 - Board Services	Medicare	3/29/2024	SEMI 3.29.24 5H	38.50		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	836.77		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	836.77		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	836.77		
10.0020.2311.6241.01003.1.24	0020 - Board Services	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	37.49		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	37.49		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	37.49		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	37.49		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	37.49		
10.0020.2311.6261.01003.1.24	0020 - Board Services	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	37.49		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.99		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.99		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.99		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.99		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.99		
10.0020.2311.6271.01003.1.24	0020 - Board Services	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.99		
10.0020.2311.6318.01003.1.24	0020 - Board Services	Election Services	1/31/2024	Elsa Limberg,In *knife And Fork Llc	982.50		

10.0020.2311.6318.01003.1.24	0020 - Board Services	Election Services	1/31/2024	Lisa Limberg,Panera Bread #202376	276.69		
10.0020.2311.6318.01003.1.24	0020 - Board Services	Election Services	2/1/2024	John Bardgett lobbying contract for 2023	8,500.00	JOHN BARDGETT & ASSOCIATES INC	24000318
10.0020.2311.6318.01003.1.24	0020 - Board Services	Election Services	3/1/2024	John Bardgett lobbying contract for 2023	8,500.00	JOHN BARDGETT & ASSOCIATES INC	24000318
10.0020.2311.6318.01003.1.24	0020 - Board Services	Election Services	3/28/2024	Lisa Limberg,Costco Whse #0373	101.90		
10.0020.2311.6318.01003.1.24	0020 - Board Services	Election Services	3/28/2024	Lisa Limberg,Jimmy Johns - 4433- Moto	214.00		
10.0020.2311.6318.01003.1.24	0020 - Board Services	Election Services	3/28/2024	Lisa Limberg,Sq *lamar?s Donuts	44.22		
10.0020.2311.6318.01003.1.24	0020 - Board Services	Election Services	3/28/2024	Lisa Limberg,Starbucks 56396	38.03		
10.0020.2311.6319.01003.1.24	0020 - Board Services	Other Professional Services	1/19/2024	Lisa Limberg,Mo School Board Associati	(45.00)		
10.0020.2311.6319.01003.1.24	0020 - Board Services	Other Professional Services	2/16/2024	INTERRETING - 12/13/2023 BOARD MEETING	353.07	BRIDGING THE GAP INTERPRETING, LLC	24005097
10.0020.2311.6319.01003.1.24	0020 - Board Services	Other Professional Services	2/28/2024	INTERTRETING FOR THE 1/24/2024 BOARD MEE	196.80	BRIDGING THE GAP INTERPRETING, LLC	24005544
10.0020.2311.6319.01003.1.24	0020 - Board Services	Other Professional Services	3/1/2024		196.80	BRIDGING THE GAP INTERPRETING, LLC	
10.0020.2311.6334.01003.1.24	0020 - Board Services	Rentals-Equipment/Vehicles	2/16/2024	BOE BOARDSVC-OFFICE TOTAL	188.73	ALL COPY PRODUCTS, INC	24004325
10.0020.2311.6334.01003.1.24	0020 - Board Services	Rentals-Equipment/Vehicles	2/16/2024	BOE BOARDSVC-OFFICE TOTAL	188.73	ALL COPY PRODUCTS, INC	24004695
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	1/19/2024	Lisa Limberg,Southwes	263.99		
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	1/31/2024	Kcps Div,Uber Trip	30.39		
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	1/31/2024	Lisa Limberg,National School Boards As	935.00		
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	1/31/2024	Lisa Limberg,Southwes	202.96		
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	3/1/2024		22.00	JACKAWAY, JOSHUA	
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	3/28/2024	Lisa Limberg,Marriott Marquis Wash	1,814.45		
10.0020.2311.6343.01003.1.24	0020 - Board Services	Travel	3/28/2024	Lisa Limberg,Nsba	925.00		
10.0020.2311.6391.01003.1.24	0020 - Board Services	Other Purchased Services	1/19/2024	Lisa Limberg,Kc Payments	38.00		
10.0020.2311.6391.01003.1.24	0020 - Board Services	Other Purchased Services	2/16/2024		54.58	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.24	0020 - Board Services	Other Purchased Services	2/29/2024	Lisa Limberg,Pfg*proforma	310.26		
10.0020.2311.6391.01003.1.24	0020 - Board Services	Other Purchased Services	3/28/2024	Lisa Limberg,Pfg*proforma	442.08		
10.0020.2311.6411.01003.1.24	0020 - Board Services	General Supplies	1/19/2024	Lisa Limberg,Amzn Mktp Us	62.38		
10.0020.2311.6411.01003.1.24	0020 - Board Services	General Supplies	1/19/2024	Lisa Limberg,Print Tekk Printing & Mai	354.00		
10.0020.2311.6411.01003.1.24	0020 - Board Services	General Supplies	1/31/2024	Lisa Limberg,All Star Awards Hq	10.85		
10.0020.2311.6411.01003.1.24	0020 - Board Services	General Supplies	1/31/2024	Lisa Limberg,Wm Supercenter #184	47.76		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	1/19/2024	Lisa Limberg,Costco Whse #0373	26.98		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	1/19/2024	Lisa Limberg,Costco Whse #0375	21.99		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	1/19/2024	Lisa Limberg,Fs Gillham	41.57		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	1/19/2024	Lisa Limberg,Sq *lamar?s Donuts	40.46		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	1/19/2024	Lisa Limberg,Sq *ruby Jeans Kitchen &	38.00		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	1/19/2024	Lisa Limberg,The Russell On Main-Cater	675.00		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	1/31/2024	Lisa Limberg,Costco Whse #0375	156.13		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	1/31/2024	Lisa Limberg,The Russell On Main-Cater	685.00		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	2/29/2024	Lisa Limberg,Costco Whse #0373	52.85		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	2/29/2024	Lisa Limberg,In *karen Boyd	670.00		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	2/29/2024	Lisa Limberg,The Russell On Main-Cater	700.00		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	3/28/2024	Lisa Limberg,Amazon.Com*r831j9ip1	13.48		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	3/28/2024	Lisa Limberg,Costco Whse #0375	33.97		
10.0020.2311.6472.01003.1.24	0020 - Board Services	Food	3/28/2024	Lisa Limberg,The Russell On Main-Cater	695.00		
10.0020.2311.6496.01003.1.24	0020 - Board Services	Small Equipment/Furniture	1/31/2024	Lisa Limberg,Costco Whse #0375	199.99		
10.0020.2541.6168.02950.1.24	0020 - Board Services	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	268.82		
10.0020.2541.6231.02950.1.24	0020 - Board Services	OASDI	1/5/2024	BIWK 1.5.24 IN	16.66		
10.0020.2541.6232.02950.1.24	0020 - Board Services	Medicare	1/5/2024	BIWK 1.5.24 IN	3.90		
10.0020.2541.6261.02950.1.24	0020 - Board Services	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	3.52		
10.0020.2541.6271.02950.1.24	0020 - Board Services	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.41		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	4,234.79		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	4,234.79		

10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	4,234.79		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	4,234.79		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	4,234.79		
10.0030.3912.6151.06481.1.24	0030 - Education Foundation	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	4,234.79		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	30.07		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	30.07		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	30.07		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	30.07		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	30.07		
10.0030.3912.6171.06481.1.24	0030 - Education Foundation	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	30.07		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	508.17		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	508.17		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	508.17		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	508.17		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	508.17		
10.0030.3912.6221.06481.1.24	0030 - Education Foundation	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	508.17		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	1/12/2024	SEMI 1.12.24 5C	262.56		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	1/31/2024	SEMI 1.31.24 ZW	262.56		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	2/15/2024	SEMI 2.15.24 5E	262.56		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	2/29/2024	SEMI 2.29.24 5F	262.56		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	3/15/2024	SEMI 3.15.24 5G	262.56		
10.0030.3912.6231.06481.1.24	0030 - Education Foundation	OASDI	3/29/2024	SEMI 3.29.24 5H	262.56		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	1/12/2024	SEMI 1.12.24 5C	61.40		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	1/31/2024	SEMI 1.31.24 ZW	61.40		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	2/15/2024	SEMI 2.15.24 5E	61.40		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	2/29/2024	SEMI 2.29.24 5F	61.40		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	3/15/2024	SEMI 3.15.24 5G	61.40		
10.0030.3912.6232.06481.1.24	0030 - Education Foundation	Medicare	3/29/2024	SEMI 3.29.24 5H	61.40		
10.0030.3912.6241.06481.1.24	0030 - Education Foundation	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0030.3912.6241.06481.1.24	0030 - Education Foundation	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0030.3912.6241.06481.1.24	0030 - Education Foundation	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	55.48		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	55.48		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	55.48		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	55.48		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	3/1/2024	INTERIM 3.01.24 ZW	1.67		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	55.48		
10.0030.3912.6261.06481.1.24	0030 - Education Foundation	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	56.17		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.35		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.35		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.35		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.35		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.35		
10.0030.3912.6271.06481.1.24	0030 - Education Foundation	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.35		
10.0030.3912.6344.06481.1.24	0330 - Maintenance Services District A	Mileage Reimbursment	3/1/2024	INTERIM 3.01.24 ZW	127.85		
10.0030.3912.6344.06481.1.24	0330 - Maintenance Services District A	Mileage Reimbursment	3/15/2024	To reclass mileage expense	(127.85)		
10.0030.3912.6344.06481.1.24	0330 - Maintenance Services District A	Mileage Reimbursment	3/29/2024	SEMI 3.29.24 5H	52.86		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	3,352.79		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	3,352.79		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	3,352.79		

10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	3,352.79		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	3,352.79		
10.0100.2321.6151.01001.1.24	0100 - Superintendent	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	3,352.79		
10.0100.2321.6161.01001.1.24	0100 - Superintendent	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	1,037.71		
10.0100.2321.6161.01001.1.24	0100 - Superintendent	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	558.85		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	63.03		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	63.03		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	19.51		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	63.03		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	63.03		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.51		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	63.03		
10.0100.2321.6171.01001.1.24	0100 - Superintendent	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	63.03		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	402.33		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	402.33		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	402.33		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	402.33		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	402.33		
10.0100.2321.6221.01001.1.24	0100 - Superintendent	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	402.33		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	1/12/2024	SEMI 1.12.24 5C	189.49		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	1/31/2024	SEMI 1.31.24 ZW	189.49		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	2/2/2024	BIWK 2.2.24 IP	64.34		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	2/15/2024	SEMI 2.15.24 5E	189.49		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	2/29/2024	SEMI 2.29.24 5F	189.49		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	3/1/2024	BIWK 3.01.24 IR	34.65		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	3/15/2024	SEMI 3.15.24 5G	189.49		
10.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	3/29/2024	SEMI 3.29.24 5H	189.49		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	1/12/2024	SEMI 1.12.24 5C	44.32		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	1/31/2024	SEMI 1.31.24 ZW	44.32		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	2/2/2024	BIWK 2.2.24 IP	15.05		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	2/15/2024	SEMI 2.15.24 5E	44.32		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	2/29/2024	SEMI 2.29.24 5F	44.32		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	3/1/2024	BIWK 3.01.24 IR	8.10		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	3/15/2024	SEMI 3.15.24 5G	44.32		
10.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	3/29/2024	SEMI 3.29.24 5H	44.32		
10.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	761.77		
10.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	761.77		
10.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	761.77		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	43.92		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	43.92		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	13.59		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	43.92		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	43.92		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	7.32		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	43.92		
10.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	43.92		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.88		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.88		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.56		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.88		

10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.88		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.84		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.88		
10.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.88		
10.0100.2321.6319.01001.1.24	0100 - Superintendent	Other Professional Services	1/2/2024		23,130.00	JAAX STREET PARTNERS, LLC	
10.0100.2321.6319.01001.1.24	0100 - Superintendent	Other Professional Services	1/17/2024	Graphic Design Services for new strategi	1,342.00	DOWELL, REBECCA	24000004
10.0100.2321.6319.01001.1.24	0100 - Superintendent	Other Professional Services	1/29/2024		9,250.00	ASPIRATIONAL INSIGHTS CONSULTING LLC	
10.0100.2321.6319.01001.1.24	0100 - Superintendent	Other Professional Services	3/1/2024		18,500.00	ASPIRATIONAL INSIGHTS CONSULTING LLC	
10.0100.2321.6319.01001.1.24	0100 - Superintendent	Other Professional Services	3/1/2024		20,708.75	JAAX STREET PARTNERS, LLC	
10.0100.2321.6319.01001.1.24	0100 - Superintendent	Other Professional Services	3/25/2024		3,763.30	EDUCATION PRACTICE & POLICY PARTNERS	
10.0100.2321.6319.01082.1.24	0100 - Superintendent	Other Professional Services	3/1/2024		23,000.00	PUBLIC PROGRESS LLC	
10.0100.2321.6319.01082.1.24	0100 - Superintendent	Other Professional Services	3/25/2024		29,000.00	PUBLIC PROGRESS LLC	
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	1/17/2024		1,062.43	TOYTOA MOTOR CREDIT CORPORATION	
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	2/1/2024		1,062.43	TOYTOA MOTOR CREDIT CORPORATION	
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	2/16/2024	BOE SUPT-OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	2/16/2024	BOE SUPT-OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0100.2321.6334.01001.1.24	0100 - Superintendent	Rentals-Equipment/Vehicles	3/1/2024		1,062.43	TOYTOA MOTOR CREDIT CORPORATION	
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	1/19/2024	Jennifer Collier,Devil & Angel Fv	14.56		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	1/19/2024	Jennifer Collier,Einsteins Terminal 1	19.02		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	1/19/2024	Jennifer Collier,Hilton Hotel San Diego	14.74		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	1/19/2024	Jennifer Collier,Kci Airport	76.00		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	1/19/2024	Jennifer Collier,Silverlake Ramen Fashio	79.69		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	1/19/2024	Jennifer Collier,Uber Trip	92.93		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	1/19/2024	Sandra Fette,Mo School Board Associati	(75.00)		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	2/29/2024	Sandra Fette,American Assoc Of School	855.00		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	3/22/2024	Superintendent's Travel Budget	(750.00)		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	3/28/2024	Jennifer Collier,Southwes	2,329.56		
10.0100.2321.6343.01001.1.24	0100 - Superintendent	Travel	3/28/2024	Sandra Fette,Superintendents Collab	250.00		
10.0100.2321.6371.01001.1.24	0100 - Superintendent	Dues and Memberships	1/19/2024	Sandra Fette,Aplos* Kansas City Pub	3,000.00		
10.0100.2321.6371.01001.1.24	0100 - Superintendent	Dues and Memberships	1/19/2024	Sandra Fette,Hispanic Chamber Of Comm	2,500.00		
10.0100.2321.6371.01001.1.24	0100 - Superintendent	Dues and Memberships	1/19/2024	Sandra Fette,In *american Assoc Of Sch	275.00		
10.0100.2321.6371.01001.1.24	0100 - Superintendent	Dues and Memberships	1/19/2024	Sandra Fette,In *institue For Educatio	4,116.00		
10.0100.2321.6371.01001.1.24	0100 - Superintendent	Dues and Memberships	1/19/2024	Sandra Fette,More2	170.00		
10.0100.2321.6371.01001.1.24	0100 - Superintendent	Dues and Memberships	1/19/2024	Sandra Fette,The Chamber Of Commerce	2,000.00		
10.0100.2321.6371.01001.1.24	0100 - Superintendent	Dues and Memberships	1/31/2024	Jennifer Collier,Kahoot! Asa	180.00		
10.0100.2321.6371.01001.1.24	0100 - Superintendent	Dues and Memberships	1/31/2024	Jennifer Collier,McC Found Alumni Asn We	2,500.00		
10.0100.2321.6371.01001.1.24	0100 - Superintendent	Dues and Memberships	3/28/2024	Sandra Fette,McC Found Alumni Asn Web	200.00		
10.0100.2321.6371.01001.1.24	0100 - Superintendent	Dues and Memberships	3/28/2024	Sandra Fette,Praykc.Com Kc Mayors	600.00		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	1/19/2024	Jennifer Collier,Apple.Com/Bill	0.99		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	1/19/2024	Sandra Fette,Apple.Com/Bill	4.98		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	1/31/2024	Jennifer Collier,Apple.Com/Bill	0.99		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	1/31/2024	Sandra Fette,Apple.Com/Bill	4.98		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	2/5/2024	FUEL PURCHASES FOR DECEMBER 2023	130.24	WRIGHT EXPRESS FINANCIAL CORPORATION	24004585
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	2/29/2024	Jennifer Collier,Apple.Com/Bill	0.99		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	2/29/2024	Jennifer Collier,City Of Kansas City, Mo	59.50		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	2/29/2024	Sandra Fette,Amzn Mktp Us	143.52		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	2/29/2024	Sandra Fette,Apple.Com/Bill	4.98		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	3/4/2024	FUEL PURCHASES FOR JANUARY 2024	271.31	WRIGHT EXPRESS FINANCIAL CORPORATION	24005453
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	3/25/2024	FUEL PURCHASES FOR FEBRUARY 2024	204.34	WRIGHT EXPRESS FINANCIAL CORPORATION	24006410
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	3/28/2024	Jennifer Collier,Apple.Com/Bill	0.99		

10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	3/28/2024	Rashaundra Brookins-Kirk,In *cherry	1,259.42		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	3/28/2024	Sandra Fette,Apple.Com/Bill	4.98		
10.0100.2321.6391.01001.1.24	0100 - Superintendent	Other Purchased Services	3/28/2024	Sandra Fette,Tlf*toblers Central Desig	377.82		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	1/19/2024	Sandra Fette,Amazon.Com*1e80e4ak3	131.84		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	1/19/2024	Sandra Fette,Amazon.Com*te34z04j0	72.81		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	1/19/2024	Sandra Fette,Amzn Mktp Us	95.97		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	1/30/2024	Christmas donations_Shana Long	(29.65)		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	1/31/2024	Sandra Fette,Amazon.Com*fj8um5ym3	25.29		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	1/31/2024	Sandra Fette,Amzn Mktp Us	169.26		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	1/31/2024	sandra fette cc sls tax	(7.09)		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	1/31/2024	Sandra Fette,Www.Amazon* 112-724829	169.80		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	2/29/2024	Sandra Fette,Amazon.Com*rd55s3dw3	30.99		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	2/29/2024	Sandra Fette,Amzn Mktp Us	143.52		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	3/28/2024	Sandra Fette,Amzn Mktp Us	95.19		
10.0100.2321.6411.01001.1.24	0100 - Superintendent	General Supplies	3/28/2024	Sandra Fette,Walmart.Com 8009666546	86.09		
10.0100.2321.6411.06814.1.24	0100 - Superintendent	General Supplies	1/31/2024	Erin Thompson,Sq *modish Looks Boutique	500.00		
10.0100.2321.6411.06814.1.24	0100 - Superintendent	General Supplies	2/29/2024	Erin Thompson,Sq *modish Looks Boutique	500.00		
10.0100.2321.6411.06814.1.24	0100 - Superintendent	General Supplies	2/29/2024	Erin Thompson,Wal-Mart #4553	136.50		
10.0100.2321.6411.06814.1.24	0100 - Superintendent	General Supplies	2/29/2024	Erin Thompson,Wm Supercenter #1094	71.94		
10.0100.2321.6411.06814.1.24	0100 - Superintendent	General Supplies	3/28/2024	Rashaundra Brookins-Kirk,Office Depot #2	180.70		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	1/19/2024	Jennifer Collier,First Watch - 0034	31.14		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	1/19/2024	Jonathan Salomon,Costco Whse #0375	72.98		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	1/19/2024	Sandra Fette,Amazon.Com*te1k208i0	23.99		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	1/19/2024	Sandra Fette,Amazon.Com*tp9od3ji1	20.81		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	1/19/2024	Sandra Fette,Amzn Mktp Us	161.04		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	1/19/2024	Sandra Fette,Ezcaterbuca Di Beppo	323.72		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	1/19/2024	Sandra Fette,Ezcaterrjs Bobbeque S	579.50		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	1/19/2024	Sandra Fette,Primo Water	63.79		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	1/31/2024	Jennifer Collier,Tst* Billies Grocery	40.12		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	1/31/2024	Nicole Collier-White,Costco Whse #0375	119.31		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	1/31/2024	Sandra Fette,Ezcaterrjs Bobbeque S	355.00		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	1/31/2024	Sandra Fette,Primo Water	47.33		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	2/29/2024	Erin Thompson,Bo Lings Country Club	1,240.00		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	2/29/2024	Erin Thompson,Chuys 047	1,643.25		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	2/29/2024	Erin Thompson,Jack Stack Barbeque Cate	2,125.00		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	2/29/2024	Erin Thompson,The Peachtree Llc	2,776.65		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	2/29/2024	Erin Thompson,Tst* Jerusalem Cafe - Wes	1,630.00		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	2/29/2024	Jennifer Collier,Pierponts	1,080.60		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	2/29/2024	Sandra Fette,Amazon.Com*tk5k20p20	246.97		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	2/29/2024	Sandra Fette,Amzn Mktp Us	74.32		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	2/29/2024	Sandra Fette,Ezcaterrjs Bobbeque S	227.00		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	3/28/2024	Jennifer Collier,Tropical Smoothie Cafe	32.15		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	3/28/2024	Rashaundra Brookins-Kirk,Grandmas Office	412.80		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	3/28/2024	Rashaundra Brookins-Kirk,Panera Bread #2	293.47		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	3/28/2024	Sandra Fette,Amzn Mktp Us	205.57		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	3/28/2024	Sandra Fette,Ezcaterbig Bellys Ita	537.50		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	3/28/2024	Sandra Fette,Jack Stack Barbeque Cate	487.50		
10.0100.2321.6472.01001.1.24	0100 - Superintendent	Food	3/28/2024	Sandra Fette,Panera Bread #202376	291.62		
10.0100.2321.6472.06814.1.24	0100 - Superintendent	Food & Supplies	1/12/2024	HeloGreen Eco Friendly 3 Compartment 100	131.97	AMAZON CAPITAL SERVICES, INC.	24003902
10.0100.2321.6472.06814.1.24	0100 - Superintendent	Food & Supplies	1/12/2024	Pre Rolled Plastic Cutlery - Silver Disp	176.37	AMAZON CAPITAL SERVICES, INC.	24003902

10.0100.2321.6472.06814.1.24	0100 - Superintendent	Food & Supplies	1/12/2024	WDF 60PCS Clear Plastic Plates-9.5inch S	234.95	AMAZON CAPITAL SERVICES, INC.	24003902
10.0100.2321.6472.06814.1.24	0100 - Superintendent	Food & Supplies	1/19/2024	Pamela Ford,Embassysuitesorl-Lbv-S	56.92		
10.0100.2321.6472.06814.1.24	0100 - Superintendent	Food & Supplies	1/19/2024	Pamela Ford,Smkybones Wng-Bgr X 7610	61.97		
10.0100.2321.6472.06814.1.24	0100 - Superintendent	Food & Supplies	1/19/2024	Pamela Ford,Tgif 2625	36.08		
10.0100.2321.6472.06814.1.24	0100 - Superintendent	Food & Supplies	1/31/2024	Precious Kurth,Tst* The Combine Kc	134.70		
10.0100.2321.6472.06814.1.24	0100 - Superintendent	Food & Supplies	2/1/2024		176.79	WALTERS, CHON	
10.0100.2321.6472.06814.1.24	0100 - Superintendent	Food & Supplies	3/28/2024	Rashaundra Brookins-Kirk,Wm Supercenter	76.80		
10.0101.2321.6319.01100.1.24	0101 - Deputy Superintendent	Other Professional Services	1/12/2024	Cabinet Retreat - 11/29 facilitation	640.00	BETTER HUMANS LLC	24004102
10.0101.2321.6319.01100.1.24	0101 - Deputy Superintendent	Other Professional Services	1/12/2024	Cabinet Retreat - 11/30 facilitation	1,200.00	BETTER HUMANS LLC	24004102
10.0101.2321.6319.01100.1.24	0101 - Deputy Superintendent	Other Professional Services	1/12/2024	DiSC Reports	450.00	BETTER HUMANS LLC	24004102
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	1/19/2024	Derald Davis,0527 126 Garage	10.00		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	1/19/2024	Derald Davis,Kc Payments	12.00		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	3/28/2024	Derald Davis,Delta Air	401.20		
10.0101.2321.6343.01100.1.24	0101 - Deputy Superintendent	Travel /Training	3/28/2024	Derald Davis,Eb League Of Innovati	427.60		
10.0101.2321.6363.01100.1.24	0101 - Deputy Superintendent	Printing and Binding	1/31/2024	Derald Davis,Fedex Offic33400003343	491.40		
10.0101.2321.6371.01100.1.24	0101 - Deputy Superintendent	Dues and Memberships	1/31/2024	Pamela Ford,Costco *annual Renewal	120.00		
10.0101.2321.6391.01100.1.24	0101 - Deputy Superintendent	Other Purchased Services	1/19/2024	Derald Davis,Nama Online Store	100.00		
10.0101.2321.6391.01100.1.24	0101 - Deputy Superintendent	Other Purchased Services	1/31/2024	Derald Davis,Wpy*kemper Museum Of Cont	250.00		
10.0101.2321.6391.01100.1.24	0101 - Deputy Superintendent	Other Purchased Services	3/28/2024	Derald Davis,Missouri Restaurant Assoc	300.00		
10.0101.2321.6411.01100.1.24	0101 - Deputy Superintendent	General Supplies	1/19/2024	Derald Davis,Office Depot #239	25.36		
10.0101.2321.6411.01100.1.24	0101 - Deputy Superintendent	General Supplies	1/19/2024	Precious Kurth,Brookside Party Warehouse	91.77		
10.0101.2321.6411.01100.1.24	0101 - Deputy Superintendent	General Supplies	1/19/2024	Precious Kurth,Dollar Tree	30.00		
10.0101.2321.6411.01100.1.24	0101 - Deputy Superintendent	General Supplies	1/31/2024	Derald Davis,Wm Supercenter #3273	16.32		
10.0101.2321.6411.01100.1.24	0101 - Deputy Superintendent	General Supplies	2/29/2024	Derald Davis,Grapevine Designs Kc	1,416.50		
10.0101.2321.6417.01100.1.24	0101 - Deputy Superintendent	Employee Incentives	2/29/2024	Derald Davis,Paypal	3,190.00		
10.0101.2321.6417.01100.1.24	0101 - Deputy Superintendent	Employee Incentives	3/28/2024	Rashaundra Brookins-Kirk,Five Below 4031	352.50		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	1/19/2024	Derald Davis,Ezcaterdonutology	158.42		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	1/19/2024	Derald Davis,Gates Barbq Main	53.94		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	1/31/2024	Derald Davis,Price Chopper #105	1,149.98		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	1/31/2024	Derald Davis,Sq *cafe Sebastienne	580.00		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	1/31/2024	Derald Davis,Tst* Rozzelle Court - Ter	384.45		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	3/28/2024	Derald Davis,Gates Barbq Main	38.52		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	3/28/2024	Derald Davis,Paypal	840.00		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	3/28/2024	Derald Davis,Wal-Mart #3273	178.01		
10.0101.2321.6472.01100.1.24	0101 - Deputy Superintendent	Food & Suplies	3/28/2024	Rashaundra Brookins-Kirk,Wal-Mart #1094	82.54		
10.0104.2111.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/19/2024	Empl#437751 10/13/2023	2,258.12		
10.0104.2111.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/19/2024	Empl#437751_8/31/2023	2,258.12		
10.0104.2111.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/19/2024	Empl#437751 9/15/2023	2,258.12		
10.0104.2111.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/19/2024	Empl#437751_9/29/2023	2,258.12		
10.0104.2111.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/19/2024	Empl#437751 10/13/2023	16.03		
10.0104.2111.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/19/2024	Empl#437751_8/31/2023	16.03		
10.0104.2111.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/19/2024	Empl#437751_9/15/2023	16.03		
10.0104.2111.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/19/2024	Empl#437751_9/29/2023	16.03		
10.0104.2111.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/19/2024	Empl#437751_10/13/2023	270.97		
10.0104.2111.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/19/2024	Empl#437751_8/31/2023	270.97		
10.0104.2111.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/19/2024	Empl#437751_9/15/2023	270.97		
10.0104.2111.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/19/2024	Empl#437751_9/29/2023	270.97		
10.0104.2111.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/19/2024	Empl#437751_10/13/2023	140.00		
10.0104.2111.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/19/2024	Empl#437751_8/31/2023	140.00		
10.0104.2111.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/19/2024	Empl#437751_9/15/2023	140.00		

10.0104.2111.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/19/2024	Empl#437751 9/29/2023	140.00		
10.0104.2111.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/19/2024	Empl#437751_10/13/2023	32.74		
10.0104.2111.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/19/2024	Empl#437751 8/31/2023	32.74		
10.0104.2111.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/19/2024	Empl#437751_9/15/2023	32.74		
10.0104.2111.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/19/2024	Empl#437751_9/29/2023	32.74		
10.0104.2111.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	1/19/2024	Empl#437751_10/13/2023	5.31		
10.0104.2111.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	1/19/2024	Empl#437751_8/31/2023	3.52		
10.0104.2111.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	1/19/2024	Empl#437751_9/15/2023	3.52		
10.0104.2111.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/19/2024	Empl#437751_10/13/2023	29.58		
10.0104.2111.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/19/2024	Empl#437751_8/31/2023	29.58		
10.0104.2111.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/19/2024	Empl#437751_9/15/2023	29.58		
10.0104.2111.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/19/2024	Empl#437751_9/29/2023	29.58		
10.0104.2111.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/19/2024	Empl#437751_10/13/2023	3.39		
10.0104.2111.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/19/2024	Empl#437751_8/31/2023	3.39		
10.0104.2111.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/19/2024	Empl#437751_9/15/2023	3.39		
10.0104.2111.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/19/2024	Empl#437751_9/29/2023	3.39		
10.0104.2111.6391.01010.1.24	0104 - Student Support & Intervention	Other Purchased Services	1/19/2024	Pamela Ford,Jackstackbarbecue	40.11		
10.0104.2111.6391.01010.1.24	0104 - Student Support & Intervention	Other Purchased Services	1/19/2024	Pamela Ford,Wm Supercenter #1014	68.99		
10.0104.2111.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	1/19/2024	Pamela Ford,Walmart.Com	(80.60)		
10.0104.2111.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	1/19/2024	Pamela Ford,Walmart.Com 8009666546	(20.08)		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,515.85		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	18,566.72		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,487.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/19/2024	Empl#437751 '10/31/2023	2,258.12		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/19/2024	Empl#437751_11/15/2023	2,258.12		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/19/2024	Empl#437751 11/30/2023	2,258.12		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/19/2024	Empl#437751_12/15/2023	2,258.12		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/19/2024	Empl#437751 12/29/2023	2,258.12		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/19/2024	Empl#455695_10/13/2023	2,213.94		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/19/2024	Empl#455695 '10/31/2023	2,213.94		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/19/2024	Empl#455695_11/15/2023	807.16		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/19/2024	Empl#455695 9/29/2023	2,213.96		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	18,566.72		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,487.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	18,566.72		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,516.18		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	18,566.72		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,499.93		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,487.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	18,566.72		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,487.00		
10.0104.2113.6151.01010.1.24	0104 - Student Support & Intervention	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	18,566.72		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	1/12/2024	SEMI 1.12.24 5C	30,784.00		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	1/31/2024	SEMI 1.31.24 ZW	30,784.00		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	2/15/2024	SEMI 2.15.24 5E	30,441.28		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	2/29/2024	SEMI 2.29.24 5F	30,141.40		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	3/15/2024	SEMI 3.15.24 5G	30,784.00		
10.0104.2113.6151.05270.4.24	0104 - Student Support & Intervention	Classified Salaries- Regular	3/29/2024	SEMI 3.29.24 5H	30,784.00		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	10,847.08		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	10,847.08		

10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	10,847.08		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	10,847.08		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	10,847.08		
10.0104.2113.6151.05271.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	10,847.08		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	1/12/2024	SEMI 1.12.24 5C	3,051.00		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	1/31/2024	SEMI 1.31.24 ZW	3,051.00		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	2/15/2024	SEMI 2.15.24 5E	3,051.00		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	2/29/2024	SEMI 2.29.24 5F	3,051.00		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	3/15/2024	SEMI 3.15.24 5G	3,051.00		
10.0104.2113.6151.06350.1.24	0104 - Student Support & Intervention	Classified Salaries- Regular	3/29/2024	SEMI 3.29.24 5H	3,051.00		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	6,708.71		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	6,708.71		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	7,451.10		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	4,596.40		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	4,596.40		
10.0104.2113.6151.42200.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	4,131.33		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,429.25		
10.0104.2113.6151.42207.4.24	0104 - Student Support & Intervention	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,429.25		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	168.30		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/19/2024	Empl#437751_'10/31/2023	16.03		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/19/2024	Empl#437751 11/15/2023	16.03		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/19/2024	Empl#437751_11/30/2023	16.03		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/19/2024	Empl#437751 12/15/2023	16.03		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/19/2024	Empl#437751_12/29/2023	16.03		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/19/2024	Empl#455695 10/13/2023	15.72		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/19/2024	Empl#455695_'10/31/2023	15.72		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/19/2024	Empl#455695 11/15/2023	5.73		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/19/2024	Empl#455695_9/29/2023	15.72		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	168.30		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	168.30		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	168.30		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	168.30		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	46.76		
10.0104.2113.6171.01010.1.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	168.30		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	1/12/2024	SEMI 1.12.24 5C	255.84		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	1/31/2024	SEMI 1.31.24 ZW	255.84		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	2/15/2024	SEMI 2.15.24 5E	253.41		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	2/29/2024	SEMI 2.29.24 5F	251.28		
10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	3/15/2024	SEMI 3.15.24 5G	255.84		

10.0104.2113.6171.05270.4.24	0104 - Student Support & Intervention	Classified Employees Uused Leave/	3/29/2024	SEMI 3.29.24 5H	255.84		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	1/12/2024	SEMI 1.12.24 5C	77.01		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	1/31/2024	SEMI 1.31.24 ZW	77.01		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	2/15/2024	SEMI 2.15.24 5E	77.01		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	2/29/2024	SEMI 2.29.24 5F	77.01		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	3/15/2024	SEMI 3.15.24 5G	77.01		
10.0104.2113.6171.05271.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/o	3/29/2024	SEMI 3.29.24 5H	77.01		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	1/12/2024	SEMI 1.12.24 5C	21.66		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	1/31/2024	SEMI 1.31.24 ZW	21.66		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	2/15/2024	SEMI 2.15.24 5E	21.66		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	2/29/2024	SEMI 2.29.24 5F	21.66		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	3/15/2024	SEMI 3.15.24 5G	21.66		
10.0104.2113.6171.06350.1.24	0104 - Student Support & Intervention	Unused Leave-Classified	3/29/2024	SEMI 3.29.24 5H	21.66		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	1/12/2024	SEMI 1.12.24 5C	47.64		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	1/31/2024	SEMI 1.31.24 ZW	47.64		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	2/15/2024	SEMI 2.15.24 5E	52.91		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	2/29/2024	SEMI 2.29.24 5F	32.64		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	3/15/2024	SEMI 3.15.24 5G	32.64		
10.0104.2113.6171.42200.4.24	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	3/29/2024	SEMI 3.29.24 5H	29.33		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	17.25		
10.0104.2113.6171.42207.4.24	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	17.25		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	2,228.00		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/19/2024	Empl#437751 '10/31/2023	270.97		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/19/2024	Empl#437751_11/15/2023	270.97		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/19/2024	Empl#437751 11/30/2023	270.97		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/19/2024	Empl#437751_12/15/2023	270.97		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/19/2024	Empl#437751 12/29/2023	270.97		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/19/2024	Empl#455695_10/13/2023	265.67		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/19/2024	Empl#455695 '10/31/2023	265.67		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/19/2024	Empl#455695_11/15/2023	96.86		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/19/2024	Empl#455695 9/29/2023	265.68		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	2,228.00		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	2,228.00		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	2,228.00		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	2,228.00		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	298.44		
10.0104.2113.6221.01010.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	2,228.00		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	3,694.08		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	3,694.08		

10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	3,652.95		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	3,616.97		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	3,694.08		
10.0104.2113.6221.05270.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	3,694.08		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	1,301.65		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	1,301.65		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	1,301.65		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	1,301.65		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	1,301.65		
10.0104.2113.6221.05271.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	1,301.65		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	366.12		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	366.12		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	366.12		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	366.12		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	366.12		
10.0104.2113.6221.06350.1.24	0104 - Student Support & Intervention	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	366.12		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	805.05		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	805.05		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	894.13		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	551.57		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	551.57		
10.0104.2113.6221.42200.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	495.76		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	291.51		
10.0104.2113.6221.42207.4.24	0104 - Student Support & Intervention	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	291.51		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/5/2024	BIWK 1.5.24 IN	128.16		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/12/2024	SEMI 1.12.24 5C	1,113.08		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/19/2024	BIWK 1.19.24 IO	126.37		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/19/2024	Empl#437751_'10/31/2023	140.00		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/19/2024	Empl#437751 11/15/2023	140.00		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/19/2024	Empl#437751_11/30/2023	140.00		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/19/2024	Empl#437751 12/15/2023	140.00		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/19/2024	Empl#437751_12/29/2023	140.00		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/19/2024	Empl#455695 10/13/2023	137.26		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/19/2024	Empl#455695_'10/31/2023	137.26		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/19/2024	Empl#455695 11/15/2023	50.04		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/19/2024	Empl#455695_9/29/2023	137.27		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,113.08		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	2/2/2024	BIWK 2.2.24 IP	183.20		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	2/15/2024	SEMI 2.15.24 5E	1,113.08		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	2/16/2024	BIWK 2.16.24 IQ	147.12		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	2/29/2024	SEMI 2.29.24 5F	1,113.08		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	3/1/2024	BIWK 3.01.24 IR	146.12		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	3/15/2024	BIWK 3.15.24 IS	145.32		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	3/15/2024	SEMI 3.15.24 5G	1,113.08		
10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	3/29/2024	BIWK 03.29.24 IT	154.19		

10.0104.2113.6231.01010.1.24	0104 - Student Support & Intervention	OASDI	3/29/2024	SEMI 3.29.24 5H	1,113.08		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	1/12/2024	SEMI 1.12.24 5C	1,859.17		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,859.17		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	2/15/2024	SEMI 2.15.24 5E	1,837.92		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	2/29/2024	SEMI 2.29.24 5F	1,819.33		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	3/15/2024	SEMI 3.15.24 5G	1,859.17		
10.0104.2113.6231.05270.4.24	0104 - Student Support & Intervention	OASDI	3/29/2024	SEMI 3.29.24 5H	1,859.17		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	1/12/2024	SEMI 1.12.24 5C	669.00		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	1/31/2024	SEMI 1.31.24 ZW	669.00		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	2/15/2024	SEMI 2.15.24 5E	669.00		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	2/29/2024	SEMI 2.29.24 5F	669.00		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	3/15/2024	SEMI 3.15.24 5G	669.00		
10.0104.2113.6231.05271.4.24	0104 - Student Support & Intervention	OASDI	3/29/2024	SEMI 3.29.24 5H	669.00		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	1/12/2024	SEMI 1.12.24 5C	188.83		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	1/31/2024	SEMI 1.31.24 ZW	188.83		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	2/15/2024	SEMI 2.15.24 5E	188.83		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	2/29/2024	SEMI 2.29.24 5F	188.83		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	3/15/2024	SEMI 3.15.24 5G	188.83		
10.0104.2113.6231.06350.1.24	0104 - Student Support & Intervention	OASDI	3/29/2024	SEMI 3.29.24 5H	188.83		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	1/12/2024	SEMI 1.12.24 5C	374.16		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	1/31/2024	SEMI 1.31.24 ZW	374.16		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	2/15/2024	SEMI 2.15.24 5E	420.18		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	2/29/2024	SEMI 2.29.24 5F	246.43		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	3/15/2024	SEMI 3.15.24 5G	246.43		
10.0104.2113.6231.42200.4.24	0104 - Student Support & Intervention	OASDI	3/29/2024	SEMI 3.29.24 5H	217.59		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	1/5/2024	BIWK 1.5.24 IN	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	1/19/2024	BIWK 1.19.24 IO	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	2/2/2024	BIWK 2.2.24 IP	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	2/16/2024	BIWK 2.16.24 IQ	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	3/1/2024	BIWK 3.01.24 IR	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	3/15/2024	BIWK 3.15.24 IS	150.34		
10.0104.2113.6231.42207.4.24	0104 - Student Support & Intervention	OASDI	3/29/2024	BIWK 03.29.24 IT	150.61		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/5/2024	BIWK 1.5.24 IN	29.97		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/12/2024	SEMI 1.12.24 5C	260.32		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/19/2024	BIWK 1.19.24 IO	29.56		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/19/2024	Empl#437751 '10/31/2023	32.74		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/19/2024	Empl#437751_11/15/2023	32.74		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/19/2024	Empl#437751 11/30/2023	32.74		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/19/2024	Empl#437751_12/15/2023	32.74		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/19/2024	Empl#437751 12/29/2023	32.74		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/19/2024	Empl#455695_10/13/2023	32.10		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/19/2024	Empl#455695_'10/31/2023	32.10		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/19/2024	Empl#455695_11/15/2023	11.70		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/19/2024	Empl#455695_9/29/2023	32.10		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	1/31/2024	SEMI 1.31.24 ZW	260.32		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	2/2/2024	BIWK 2.2.24 IP	42.84		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	2/15/2024	SEMI 2.15.24 5E	260.32		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	2/16/2024	BIWK 2.16.24 IQ	34.41		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	2/29/2024	SEMI 2.29.24 5F	260.32		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	3/1/2024	BIWK 3.01.24 IR	34.17		

10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	3/15/2024	BIWK 3.15.24 IS	33.99		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	3/15/2024	SEMI 3.15.24 5G	260.32		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	3/29/2024	BIWK 03.29.24 IT	36.06		
10.0104.2113.6232.01010.1.24	0104 - Student Support & Intervention	Medicare	3/29/2024	SEMI 3.29.24 5H	260.32		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	1/12/2024	SEMI 1.12.24 5C	434.79		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	1/31/2024	SEMI 1.31.24 ZW	434.79		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	2/15/2024	SEMI 2.15.24 5E	429.82		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	2/29/2024	SEMI 2.29.24 5F	425.47		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	3/15/2024	SEMI 3.15.24 5G	434.79		
10.0104.2113.6232.05270.4.24	0104 - Student Support & Intervention	Medicare	3/29/2024	SEMI 3.29.24 5H	434.79		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	1/12/2024	SEMI 1.12.24 5C	156.46		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	1/31/2024	SEMI 1.31.24 ZW	156.46		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	2/15/2024	SEMI 2.15.24 5E	156.46		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	2/29/2024	SEMI 2.29.24 5F	156.46		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	3/15/2024	SEMI 3.15.24 5G	156.46		
10.0104.2113.6232.05271.4.24	0104 - Student Support & Intervention	Medicare	3/29/2024	SEMI 3.29.24 5H	156.46		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	1/12/2024	SEMI 1.12.24 5C	44.16		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	1/31/2024	SEMI 1.31.24 ZW	44.16		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	2/15/2024	SEMI 2.15.24 5E	44.16		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	2/29/2024	SEMI 2.29.24 5F	44.16		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	3/15/2024	SEMI 3.15.24 5G	44.16		
10.0104.2113.6232.06350.1.24	0104 - Student Support & Intervention	Medicare	3/29/2024	SEMI 3.29.24 5H	44.16		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	1/12/2024	SEMI 1.12.24 5C	87.50		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	1/31/2024	SEMI 1.31.24 ZW	87.50		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	2/15/2024	SEMI 2.15.24 5E	98.27		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	2/29/2024	SEMI 2.29.24 5F	57.63		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	3/15/2024	SEMI 3.15.24 5G	57.63		
10.0104.2113.6232.42200.4.24	0104 - Student Support & Intervention	Medicare	3/29/2024	SEMI 3.29.24 5H	50.89		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	1/5/2024	BIWK 1.5.24 IN	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	1/19/2024	BIWK 1.19.24 IO	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	2/2/2024	BIWK 2.2.24 IP	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	2/16/2024	BIWK 2.16.24 IQ	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	3/1/2024	BIWK 3.01.24 IR	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	3/15/2024	BIWK 3.15.24 IS	35.16		
10.0104.2113.6232.42207.4.24	0104 - Student Support & Intervention	Medicare	3/29/2024	BIWK 03.29.24 IT	35.22		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	4,185.60		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	1/19/2024	Empl#437751 11/15/2023	3.52		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	1/19/2024	Empl#437751_11/30/2023	1.73		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	1/19/2024	Empl#437751 12/15/2023	3.52		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	1/19/2024	Empl#455695_11/15/2023	3.52		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	4,185.60		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	75.00		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	4,200.60		
10.0104.2113.6241.01010.1.24	0104 - Student Support & Intervention	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	30.00		
10.0104.2113.6241.05270.4.24	0104 - Student Support & Intervention	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	7,504.45		
10.0104.2113.6241.05270.4.24	0104 - Student Support & Intervention	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	135.00		

10.0104.2113.6241.05270.4.24	0104 - Student Support & Intervention	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	7,504.45		
10.0104.2113.6241.05270.4.24	0104 - Student Support & Intervention	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	135.00		
10.0104.2113.6241.05270.4.24	0104 - Student Support & Intervention	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	7,504.45		
10.0104.2113.6241.05270.4.24	0104 - Student Support & Intervention	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	135.00		
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,483.83		
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,483.83		
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,483.83		
10.0104.2113.6241.05271.4.24	0104 - Student Support & Intervention	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
10.0104.2113.6241.06350.1.24	0104 - Student Support & Intervention	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0104.2113.6241.06350.1.24	0104 - Student Support & Intervention	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0104.2113.6241.06350.1.24	0104 - Student Support & Intervention	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0104.2113.6241.42200.4.24	0104 - Student Support & Intervention	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,465.31		
10.0104.2113.6241.42200.4.24	0104 - Student Support & Intervention	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,465.31		
10.0104.2113.6241.42200.4.24	0104 - Student Support & Intervention	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,613.54		
10.0104.2113.6241.42207.4.24	0104 - Student Support & Intervention	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.0104.2113.6241.42207.4.24	0104 - Student Support & Intervention	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.0104.2113.6241.42207.4.24	0104 - Student Support & Intervention	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	32.96		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	243.22		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	32.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/19/2024	Empl#437751_'10/31/2023	29.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/19/2024	Empl#437751 11/15/2023	29.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/19/2024	Empl#437751_11/30/2023	29.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/19/2024	Empl#437751 12/15/2023	29.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/19/2024	Empl#437751_12/29/2023	29.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/19/2024	Empl#455695 10/13/2023	29.00		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/19/2024	Empl#455695_'10/31/2023	29.00		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/19/2024	Empl#455695 11/15/2023	10.57		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/19/2024	Empl#455695_9/29/2023	29.00		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	243.22		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	32.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	243.22		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	32.96		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	243.22		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	32.75		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	32.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	243.22		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	32.58		
10.0104.2113.6261.01010.1.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	244.82		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	1/12/2024	SEMI 1.12.24 5C	403.28		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	1/31/2024	SEMI 1.31.24 ZW	403.28		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	2/15/2024	SEMI 2.15.24 5E	398.79		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	2/29/2024	SEMI 2.29.24 5F	394.86		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	3/15/2024	SEMI 3.15.24 5G	403.28		
10.0104.2113.6261.05270.4.24	0104 - Student Support & Intervention	Workers Compensation	3/29/2024	SEMI 3.29.24 5H	403.28		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	142.10		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	142.10		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	142.10		

10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	142.10		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	142.10		
10.0104.2113.6261.05271.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	142.10		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	1/12/2024	SEMI 1.12.24 5C	39.97		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	1/31/2024	SEMI 1.31.24 ZW	39.97		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	2/15/2024	SEMI 2.15.24 5E	39.97		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	2/29/2024	SEMI 2.29.24 5F	39.97		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	3/15/2024	SEMI 3.15.24 5G	39.97		
10.0104.2113.6261.06350.1.24	0104 - Student Support & Intervention	Workers Compensation	3/29/2024	SEMI 3.29.24 5H	39.97		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	121.52		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	121.52		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	131.25		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	93.85		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	93.85		
10.0104.2113.6261.42200.4.24	0104 - Student Support & Intervention	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	81.67		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	31.82		
10.0104.2113.6261.42207.4.24	0104 - Student Support & Intervention	Worker's Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	31.82		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.77		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	27.58		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.73		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/19/2024	Empl#437751 '10/31/2023	3.39		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/19/2024	Empl#437751_11/15/2023	3.39		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/19/2024	Empl#437751 11/30/2023	3.39		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/19/2024	Empl#437751_12/15/2023	3.39		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/19/2024	Empl#437751 12/29/2023	3.39		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/19/2024	Empl#455695_10/13/2023	3.32		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/19/2024	Empl#455695 '10/31/2023	3.32		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/19/2024	Empl#455695_11/15/2023	1.21		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/19/2024	Empl#455695 9/29/2023	3.32		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	27.58		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.73		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	27.58		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.77		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	27.58		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.75		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.73		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	27.58		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.73		
10.0104.2113.6271.01010.1.24	0104 - Student Support & Intervention	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	27.58		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	45.63		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	45.63		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	45.11		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	44.67		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	45.63		
10.0104.2113.6271.05270.4.24	0104 - Student Support & Intervention	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	45.63		

10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	16.27		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	16.27		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	16.27		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	16.27		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	16.27		
10.0104.2113.6271.05271.4.24	0104 - Student Support & Intervention	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	16.27		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.58		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.58		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.58		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.58		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.58		
10.0104.2113.6271.06350.1.24	0104 - Student Support & Intervention	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.58		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	10.06		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	10.06		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.17		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.89		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.89		
10.0104.2113.6271.42200.4.24	0104 - Student Support & Intervention	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.19		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.64		
10.0104.2113.6271.42207.4.24	0104 - Student Support & Intervention	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.64		
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	2/5/2024	Social/Emotional Support - Invoice #KCPS	99,403.00	MATTIE RHODES CENTER	24004825
10.0104.2113.6319.42200.4.24	0104 - Student Support & Intervention	Other Professional Services	2/5/2024	Social/Emotional Support- Invoice #KCPS	25,764.00	MATTIE RHODES CENTER	24004825
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	1/19/2024	CONF REG FOR MENTAL HEALTH DEPT	(3,180.00)		
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	1/19/2024	Josie Herrera,Umb Csmh Dept Of Psych	3,180.00		
10.0104.2113.6343.05270.4.24	0104 - Student Support & Intervention	Travel	2/29/2024	T Alexander-Toney,Uber Trip	153.88		
10.0104.2113.6343.05271.4.24	0104 - Student Support & Intervention	Travel	1/19/2024	CONF REG FOR MENTAL HEALTH DEPT	3,180.00		
10.0104.2113.6343.05271.4.24	0104 - Student Support & Intervention	Travel	1/19/2024	T Alexander-Toney,Southwes	1,703.70		
10.0104.2113.6343.05271.4.24	0104 - Student Support & Intervention	Travel	1/31/2024	Josie Herrera,Marriott Jw New Orlean	5,948.50		
10.0104.2113.6343.05271.4.24	0104 - Student Support & Intervention	Travel	1/31/2024	T Alexander-Toney,Uber Trip	137.42		
10.0104.2113.6343.05271.4.24	0104 - Student Support & Intervention	Travel	2/1/2024		136.47	ALEXANDER-TONEY, TRAVANNA	
10.0104.2113.6343.05271.4.24	0104 - Student Support & Intervention	Travel	2/1/2024		173.34	ALLAN, NICOLE	
10.0104.2113.6343.05271.4.24	0104 - Student Support & Intervention	Travel	2/1/2024		85.31	HYLTON, KIERA	
10.0104.2113.6343.05271.4.24	0104 - Student Support & Intervention	Travel	2/1/2024		154.84	KELLEY, JOHANNA	
10.0104.2113.6343.05271.4.24	0104 - Student Support & Intervention	Travel	2/1/2024		187.38	KOHN CHRISTINA	
10.0104.2113.6343.05271.4.24	0104 - Student Support & Intervention	Travel	2/29/2024	Josie Herrera,Marriott Jw New Orlean	45.39		
10.0104.2113.6343.05271.4.24	0104 - Student Support & Intervention	Travel	3/21/2024		164.33	SMITH ALICIA	
10.0104.2113.6343.05271.4.24	0104 - Student Support & Intervention	Travel	3/28/2024	Josie Herrera,School Sw* Inv-29466	530.00		
10.0104.2113.6343.05271.4.24	0104 - Student Support & Intervention	Travel	3/28/2024	Josie Herrera,Southwes	393.96		
10.0104.2113.6344.01010.1.24	0104 - Student Support & Intervention	Employee Mileage Reimbursement	3/29/2024	SEMI 3.29.24 5H	121.80		
10.0104.2113.6391.01010.1.24	0104 - Student Support & Intervention	Other Purchased Services	1/19/2024	Josie Herrera,Amazon Prime	139.00		
10.0104.2113.6391.01010.1.24	0104 - Student Support & Intervention	Other Purchased Services	2/29/2024	Josie Herrera,Lovely Union Press	323.32		
10.0104.2113.6391.05271.4.24	0104 - Student Support & Intervention	Other Purchased Services	2/1/2024		24,450.00	RESTORATIVE ED	
10.0104.2113.6391.05271.4.24	0104 - Student Support & Intervention	Other Purchased Services	3/15/2024	Restorative Education/Training	15,000.00	RESTORATIVE ED	24005556
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	1/19/2024	Josie Herrera,Amazon.Com*fz5qp95w3	57.75		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	1/19/2024	Josie Herrera,Amzn Mktp Us	79.92		

10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	1/19/2024	Lauren Grimes,Amzn Mktp Us	43.27		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	1/19/2024	T Alexander-Toney,Amzn Mktp Us	117.45		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	1/31/2024	Josie Herrera,Amazon.Com*193qz8ta3	65.43		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	1/31/2024	Josie Herrera,Amzn Mktp Us	77.96		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	1/31/2024	Lauren Grimes,Amzn Mktp Us	19.99		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	1/31/2024	Lauren Grimes,Nasn	135.50		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	1/31/2024	T Alexander-Toney,Amzn Mktp Us	23.49		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	2/29/2024	Lauren Grimes,Amazon.Com*yh0x60ib3	19.97		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	2/29/2024	Lauren Grimes,Amzn Mktp Us	74.79		
10.0104.2113.6411.01010.1.24	0104 - Student Support & Intervention	General Supplies	3/28/2024	Josie Herrera,Party City 1119	34.80		
10.0104.2113.6411.06321.1.24	0104 - Student Support & Intervention	General Supplies	1/19/2024	Pamela Ford,Wal-Mart #1014	12.96		
10.0104.2113.6411.06321.1.24	0104 - Student Support & Intervention	General Supplies	1/31/2024	Lauren Grimes,Amzn Mktp Us	69.99		
10.0104.2113.6411.06321.1.24	0104 - Student Support & Intervention	General Supplies	1/31/2024	Lauren Grimes,Rifton Equipment	240.00		
10.0104.2113.6411.06350.1.24	0104 - Student Support & Intervention	General Supplies	1/31/2024	Pamela Ford, Costco Whse #0375	(383.62)		
10.0104.2113.6411.06350.1.24	0104 - Student Support & Intervention	General Supplies	1/31/2024	Pamela Ford, Dollar Tree	(81.25)		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	1/19/2024	T Alexander-Toney,Jasons Deli	466.95		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	1/19/2024	T Alexander-Toney,Panera Bread #202373	793.56		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	1/31/2024	Josie Herrera,Price Chopper #105	39.99		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	1/31/2024	Josie Herrera,Sq *cafe Corazon Crossroa	50.89		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	1/31/2024	Josie Herrera,Taqueria Mexico 4	204.72		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	1/31/2024	T Alexander-Toney,Me-Kansas City N-Serti	979.85		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	2/29/2024	Josie Herrera,Panera Bread #202376	116.60		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	2/29/2024	T Alexander-Toney,Jalapenos	178.65		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	2/29/2024	T Alexander-Toney,Me-Kansas City N-Micro	1,216.85		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	2/29/2024	T Alexander-Toney,Panera Bread #202373 P	39.57		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	2/29/2024	T Alexander-Toney,Price Chopper #154	14.86		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	3/28/2024	Josie Herrera,Messenger Grand	97.26		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	3/28/2024	Josie Herrera,Panera Bread #202362	293.82		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	3/28/2024	Josie Herrera,Panera Bread #202373	529.01		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	3/28/2024	Josie Herrera,Panera Bread #202376	704.90		
10.0104.2113.6472.01010.1.24	0104 - Student Support & Intervention	Food	3/28/2024	Josie Herrera,Party City Bopis	-		
10.0104.2113.6472.06321.1.24	0104 - Student Support & Intervention	Food	1/19/2024	Pamela Ford,Papa Johns #1964	130.22		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	1/19/2024	Reginald Hester,Avid Center	517.00		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	1/31/2024	Reginald Hester,Wal-Mart #4553	(252.80)		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	1/31/2024	Reginald Hester,Wm Supercenter #4553	234.98		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	2/29/2024	Reginald Hester,Pizza Hut 004723	498.39		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	2/29/2024	Reginald Hester,Ross Stores #1831	118.31		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	2/29/2024	Reginald Hester,Wal-Mart #4553	280.58		
10.0104.2121.6391.06441.1.24	0104 - Student Support & Intervention	Other Purchased Services	3/28/2024	Reginald Hester,M & M Bakery And Deli	145.14		
10.0104.6310.5192.06350.1.24	0104 - Student Support & Intervention	Gift	3/21/2024	Children's Services Fund of Jackson Cty	(23,158.78)		
10.0104.6340.5497.05270.4.24	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	2/6/2024	VOC2308802	(96,520.43)		
10.0104.6340.5497.05270.4.24	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	2/6/2024	VOC2308803	(97,165.64)		
10.0104.6340.5497.05270.4.24	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	3/27/2024	JAN 2024 VOC2308804	(96,875.90)		
10.0106.2321.6151.01001.1.24	0106 - Chief of Staff	Classified Salaries - Regular	1/16/2024	24324 DD03517691 7/31/2023	(2,407.69)		
10.0106.2321.6151.01001.1.24	0106 - Chief of Staff	Classified Salaries - Regular	1/16/2024	24324 DD03518622 8/15/2023	(2,376.31)		
10.0106.2321.6151.01001.1.24	0106 - Chief of Staff	Classified Salaries - Regular	1/16/2024	434574 DD03517734 7/31/2023	(2,787.63)		
10.0106.2321.6151.01001.1.24	0106 - Chief of Staff	Classified Salaries - Regular	1/16/2024	434574 DD03518677 8/15/2023	(2,864.29)		
10.0106.2321.6151.01001.1.24	0106 - Chief of Staff	Classified Salaries - Regular	1/16/2024	434574 DD03519683 8/31/2023	(2,864.29)		
10.0106.2321.6151.01001.1.24	0106 - Chief of Staff	Classified Salaries - Regular	1/16/2024	434574 DD03522650 9/15/2023	(2,864.29)		
10.0106.2321.6151.01001.1.24	0106 - Chief of Staff	Classified Salaries - Regular	1/16/2024	434574 DD03525315 9/29/2023	(2,864.29)		

10.0106.2321.6151.01001.1.24	0106 - Chief of Staff	Classified Salaries - Regular	1/16/2024	434574 DD03526774 9/29/2023	(76.70)		
10.0106.2321.6171.01001.1.24	0106 - Chief of Staff	Classified Employees Unused Leave and/or	1/16/2024	24324 DD03517691 7/31/2023	(17.09)		
10.0106.2321.6171.01001.1.24	0106 - Chief of Staff	Classified Employees Unused Leave and/or	1/16/2024	24324 DD03518622 8/15/2023	(16.87)		
10.0106.2321.6171.01001.1.24	0106 - Chief of Staff	Classified Employees Unused Leave and/or	1/16/2024	434574 DD03517734 7/31/2023	(19.79)		
10.0106.2321.6171.01001.1.24	0106 - Chief of Staff	Classified Employees Unused Leave and/or	1/16/2024	434574 DD03518677 8/15/2023	(20.34)		
10.0106.2321.6171.01001.1.24	0106 - Chief of Staff	Classified Employees Unused Leave and/or	1/16/2024	434574 DD03519683 8/31/2023	(20.34)		
10.0106.2321.6171.01001.1.24	0106 - Chief of Staff	Classified Employees Unused Leave and/or	1/16/2024	434574 DD03522650 9/15/2023	(20.34)		
10.0106.2321.6171.01001.1.24	0106 - Chief of Staff	Classified Employees Unused Leave and/or	1/16/2024	434574 DD03525315 9/29/2023	(20.34)		
10.0106.2321.6221.01001.1.24	0106 - Chief of Staff	Non-Teacher Retirement	1/16/2024	24324 DD03517691 7/31/2023	(288.92)		
10.0106.2321.6221.01001.1.24	0106 - Chief of Staff	Non-Teacher Retirement	1/16/2024	24324 DD03518622 8/15/2023	(285.15)		
10.0106.2321.6221.01001.1.24	0106 - Chief of Staff	Non-Teacher Retirement	1/16/2024	434574 DD03517734 7/31/2023	(334.52)		
10.0106.2321.6221.01001.1.24	0106 - Chief of Staff	Non-Teacher Retirement	1/16/2024	434574 DD03518677 8/15/2023	(343.71)		
10.0106.2321.6221.01001.1.24	0106 - Chief of Staff	Non-Teacher Retirement	1/16/2024	434574 DD03519683 8/31/2023	(343.71)		
10.0106.2321.6221.01001.1.24	0106 - Chief of Staff	Non-Teacher Retirement	1/16/2024	434574 DD03522650 9/15/2023	(343.71)		
10.0106.2321.6221.01001.1.24	0106 - Chief of Staff	Non-Teacher Retirement	1/16/2024	434574 DD03525315 9/29/2023	(343.71)		
10.0106.2321.6221.01001.1.24	0106 - Chief of Staff	Non-Teacher Retirement	1/16/2024	434574 DD03526774 9/29/2023	(9.20)		
10.0106.2321.6231.01001.1.24	0106 - Chief of Staff	OASDI	1/16/2024	24324 DD03517691 7/31/2023	(143.25)		
10.0106.2321.6231.01001.1.24	0106 - Chief of Staff	OASDI	1/16/2024	24324 DD03518622 8/15/2023	(144.75)		
10.0106.2321.6231.01001.1.24	0106 - Chief of Staff	OASDI	1/16/2024	434574 DD03517734 7/31/2023	(172.11)		
10.0106.2321.6231.01001.1.24	0106 - Chief of Staff	OASDI	1/16/2024	434574 DD03518677 8/15/2023	(176.86)		
10.0106.2321.6231.01001.1.24	0106 - Chief of Staff	OASDI	1/16/2024	434574 DD03519683 8/31/2023	(176.86)		
10.0106.2321.6231.01001.1.24	0106 - Chief of Staff	OASDI	1/16/2024	434574 DD03522650 9/15/2023	(176.86)		
10.0106.2321.6231.01001.1.24	0106 - Chief of Staff	OASDI	1/16/2024	434574 DD03525315 9/29/2023	(176.86)		
10.0106.2321.6231.01001.1.24	0106 - Chief of Staff	OASDI	1/16/2024	434574 DD03526774 9/29/2023	(4.76)		
10.0106.2321.6232.01001.1.24	0106 - Chief of Staff	Medicare	1/16/2024	24324 DD03517691 7/31/2023	(33.50)		
10.0106.2321.6232.01001.1.24	0106 - Chief of Staff	Medicare	1/16/2024	24324 DD03518622 8/15/2023	(33.85)		
10.0106.2321.6232.01001.1.24	0106 - Chief of Staff	Medicare	1/16/2024	434574 DD03517734 7/31/2023	(40.25)		
10.0106.2321.6232.01001.1.24	0106 - Chief of Staff	Medicare	1/16/2024	434574 DD03518677 8/15/2023	(41.36)		
10.0106.2321.6232.01001.1.24	0106 - Chief of Staff	Medicare	1/16/2024	434574 DD03519683 8/31/2023	(41.36)		
10.0106.2321.6232.01001.1.24	0106 - Chief of Staff	Medicare	1/16/2024	434574 DD03522650 9/15/2023	(41.36)		
10.0106.2321.6232.01001.1.24	0106 - Chief of Staff	Medicare	1/16/2024	434574 DD03525315 9/29/2023	(41.36)		
10.0106.2321.6232.01001.1.24	0106 - Chief of Staff	Medicare	1/16/2024	434574 DD03526774 9/29/2023	(1.11)		
10.0106.2321.6241.01001.1.24	0106 - Chief of Staff	Employee Insurance	1/16/2024	24324 DD03517691 7/31/2023	(425.87)		
10.0106.2321.6241.01001.1.24	0106 - Chief of Staff	Employee Insurance	1/16/2024	434574 DD03517734 7/31/2023	(851.77)		
10.0106.2321.6241.01001.1.24	0106 - Chief of Staff	Employee Insurance	1/16/2024	434574 DD03518677 8/15/2023	(851.77)		
10.0106.2321.6241.01001.1.24	0106 - Chief of Staff	Employee Insurance	1/16/2024	434574 DD03522650 9/15/2023	(851.77)		
10.0106.2321.6261.01001.1.24	0106 - Chief of Staff	Workers' Compensation Insurance	1/16/2024	24324 DD03517691 7/31/2023	(31.54)		
10.0106.2321.6261.01001.1.24	0106 - Chief of Staff	Workers' Compensation Insurance	1/16/2024	24324 DD03518622 8/15/2023	(31.13)		
10.0106.2321.6261.01001.1.24	0106 - Chief of Staff	Workers' Compensation Insurance	1/16/2024	434574 DD03517734 7/31/2023	(36.52)		
10.0106.2321.6261.01001.1.24	0106 - Chief of Staff	Workers' Compensation Insurance	1/16/2024	434574 DD03518677 8/15/2023	(37.52)		
10.0106.2321.6261.01001.1.24	0106 - Chief of Staff	Workers' Compensation Insurance	1/16/2024	434574 DD03519683 8/31/2023	(37.52)		
10.0106.2321.6261.01001.1.24	0106 - Chief of Staff	Workers' Compensation Insurance	1/16/2024	434574 DD03522650 9/15/2023	(37.52)		
10.0106.2321.6261.01001.1.24	0106 - Chief of Staff	Workers' Compensation Insurance	1/16/2024	434574 DD03525315 9/29/2023	(37.52)		
10.0106.2321.6261.01001.1.24	0106 - Chief of Staff	Workers' Compensation Insurance	1/16/2024	434574 DD03526774 9/29/2023	(1.00)		
10.0106.2321.6271.01001.1.24	0106 - Chief of Staff	Unemployment Compensation	1/16/2024	24324 DD03517691 7/31/2023	(3.55)		
10.0106.2321.6271.01001.1.24	0106 - Chief of Staff	Unemployment Compensation	1/16/2024	24324 DD03518622 8/15/2023	(3.50)		
10.0106.2321.6271.01001.1.24	0106 - Chief of Staff	Unemployment Compensation	1/16/2024	434574 DD03517734 7/31/2023	(4.17)		
10.0106.2321.6271.01001.1.24	0106 - Chief of Staff	Unemployment Compensation	1/16/2024	434574 DD03518677 8/15/2023	(4.29)		
10.0106.2321.6271.01001.1.24	0106 - Chief of Staff	Unemployment Compensation	1/16/2024	434574 DD03519683 8/31/2023	(4.29)		
10.0106.2321.6271.01001.1.24	0106 - Chief of Staff	Unemployment Compensation	1/16/2024	434574 DD03522650 9/15/2023	(4.29)		

10.0106.2321.6271.01001.1.24	0106 - Chief of Staff	Unemployment Compensation	1/16/2024	434574 DD03525315 9/29/2023	(4.29)		
10.0106.2321.6271.01001.1.24	0106 - Chief of Staff	Unemployment Compensation	1/16/2024	434574 DD03526774 9/29/2023	(0.12)		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,818.75		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	20,003.15		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	1/16/2024	434574 DD03517734 7/31/2023	2,787.63		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	1/16/2024	434574 DD03518677 8/15/2023	2,864.29		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	1/16/2024	434574 DD03519683 8/31/2023	2,864.29		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	1/16/2024	434574 DD03522650 9/15/2023	2,864.29		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	1/16/2024	434574 DD03525315 9/29/2023	2,864.29		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	1/16/2024	434574 DD03526774 9/29/2023	76.70		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,819.41		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	20,003.15		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,888.08		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	20,003.15		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,819.08		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	20,003.15		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,818.75		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,818.75		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	20,003.15		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	4,818.75		
10.0110.2631.6151.01001.1.24	0110 - Communications & Marketing	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	22,868.71		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	84.72		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	18.96		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	157.01		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	79.90		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	23.01		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	3/15/2024	INTERIM 3.15.24 ZW	113.41		
10.0110.2631.6168.01001.1.24	0110 - Communications & Marketing	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	1,457.38		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	63.32		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	210.28		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	1/16/2024	434574 DD03517734 7/31/2023	19.79		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	1/16/2024	434574 DD03518677 8/15/2023	20.34		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	1/16/2024	434574 DD03519683 8/31/2023	20.34		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	1/16/2024	434574 DD03522650 9/15/2023	20.34		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	1/16/2024	434574 DD03525315 9/29/2023	20.34		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	63.32		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	210.28		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	63.32		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	210.28		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	63.32		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	210.28		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	63.32		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	63.32		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	210.28		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	63.32		
10.0110.2631.6171.01001.1.24	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	230.63		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	2,400.37		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	1/16/2024	434574 DD03517734 7/31/2023	334.52		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	1/16/2024	434574 DD03518677 8/15/2023	343.71		

10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	1/16/2024	434574 DD03519683 8/31/2023	343.71		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	1/16/2024	434574 DD03522650 9/15/2023	343.71		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	1/16/2024	434574 DD03525315 9/29/2023	343.71		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	1/16/2024	434574 DD03526774 9/29/2023	9.20		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	2,400.37		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	2,400.37		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	2,400.37		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	2,400.37		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	578.25		
10.0110.2631.6221.01001.1.24	0110 - Communications & Marketing	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	2,744.24		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	1/5/2024	BIWK 1.5.24 IN	290.29		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	1/12/2024	SEMI 1.12.24 5C	1,221.10		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	1/16/2024	434574 DD03517734 7/31/2023	172.11		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	1/16/2024	434574 DD03518677 8/15/2023	176.86		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	1/16/2024	434574 DD03519683 8/31/2023	176.86		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	1/16/2024	434574 DD03522650 9/15/2023	176.86		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	1/16/2024	434574 DD03525315 9/29/2023	176.86		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	1/16/2024	434574 DD03526774 9/29/2023	4.76		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	1/19/2024	BIWK 1.19.24 IO	286.25		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,221.10		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	2/2/2024	BIWK 2.2.24 IP	256.63		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	2/15/2024	SEMI 2.15.24 5E	1,185.58		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	2/16/2024	BIWK 2.16.24 IQ	262.08		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	2/29/2024	SEMI 2.29.24 5F	1,181.77		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	3/1/2024	BIWK 3.01.24 IR	257.83		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	3/15/2024	BIWK 3.15.24 IS	254.30		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	3/15/2024	INTERIM 3.15.24 ZW	7.03		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	3/15/2024	SEMI 3.15.24 5G	1,187.28		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	3/29/2024	BIWK 03.29.24 IT	382.13		
10.0110.2631.6231.01001.1.24	0110 - Communications & Marketing	OASDI	3/29/2024	SEMI 3.29.24 5H	1,364.94		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	1/5/2024	BIWK 1.5.24 IN	67.89		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	1/12/2024	SEMI 1.12.24 5C	285.58		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	1/16/2024	434574 DD03517734 7/31/2023	40.25		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	1/16/2024	434574 DD03518677 8/15/2023	41.36		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	1/16/2024	434574 DD03519683 8/31/2023	41.36		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	1/16/2024	434574 DD03522650 9/15/2023	41.36		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	1/16/2024	434574 DD03525315 9/29/2023	41.36		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	1/16/2024	434574 DD03526774 9/29/2023	1.11		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	1/19/2024	BIWK 1.19.24 IO	66.95		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	1/31/2024	SEMI 1.31.24 ZW	285.58		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	2/2/2024	BIWK 2.2.24 IP	60.02		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	2/15/2024	SEMI 2.15.24 5E	277.28		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	2/16/2024	BIWK 2.16.24 IQ	61.30		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	2/29/2024	SEMI 2.29.24 5F	276.39		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	3/1/2024	BIWK 3.01.24 IR	60.30		

10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	3/15/2024	BIWK 3.15.24 IS	59.47		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	3/15/2024	INTERIM 3.15.24 ZW	1.64		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	3/15/2024	SEMI 3.15.24 5G	277.67		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	3/29/2024	BIWK 03.29.24 IT	89.36		
10.0110.2631.6232.01001.1.24	0110 - Communications & Marketing	Medicare	3/29/2024	SEMI 3.29.24 5H	319.22		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	855.29		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,275.60		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	1/16/2024	434574 DD03517734 7/31/2023	851.77		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	1/16/2024	434574 DD03518677 8/15/2023	851.77		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	1/16/2024	434574 DD03522650 9/15/2023	851.77		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	135.00		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,551.79		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	4,972.10		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	3.52		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	135.00		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,703.54		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	4,123.85		
10.0110.2631.6241.01001.1.24	0110 - Communications & Marketing	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	135.00		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	64.46		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	262.04		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	1/16/2024	434574 DD03517734 7/31/2023	36.52		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	1/16/2024	434574 DD03518677 8/15/2023	37.52		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	1/16/2024	434574 DD03519683 8/31/2023	37.52		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	1/16/2024	434574 DD03522650 9/15/2023	37.52		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	1/16/2024	434574 DD03525315 9/29/2023	37.52		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	1/16/2024	434574 DD03526774 9/29/2023	1.00		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	63.38		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	262.78		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	64.19		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	263.67		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	65.89		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	262.04		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	64.77		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	66.25		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	3/15/2024	INTERIM 3.15.24 ZW	1.49		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	262.04		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	82.23		
10.0110.2631.6261.01001.1.24	0110 - Communications & Marketing	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	299.58		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	7.20		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	29.99		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	1/16/2024	434574 DD03517734 7/31/2023	4.17		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	1/16/2024	434574 DD03518677 8/15/2023	4.29		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	1/16/2024	434574 DD03519683 8/31/2023	4.29		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	1/16/2024	434574 DD03522650 9/15/2023	4.29		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	1/16/2024	434574 DD03525315 9/29/2023	4.29		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	1/16/2024	434574 DD03526774 9/29/2023	0.12		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	7.11		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	29.99		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	7.18		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	29.97		

10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.31		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	29.97		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.20		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	7.11		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	3/15/2024	INTERIM 3.15.24 ZW	0.17		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	29.98		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	9.41		
10.0110.2631.6271.01001.1.24	0110 - Communications & Marketing	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	34.28		
10.0110.2631.6316.01001.1.24	0110 - Communications & Marketing	Data Processing & Technology Related Ser	2/16/2024	Provide graphics, web design and develop	840.00	BATCHELOR CONSULTING AND DESIGN	24000025
10.0110.2631.6316.01001.1.24	0110 - Communications & Marketing	Data Processing & Technology Related Ser	3/1/2024	Provide graphics, web design and develop	780.00	BATCHELOR CONSULTING AND DESIGN	24000025
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	1/2/2024	Providing a strategic marketing plan wit	2,000.00	MADISON WEST CONSULTING LLC	24000036
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	1/11/2024	First Amendment implementing districtwid	10,000.00	TROZZOLO COMMUNICATIONS GROUP	24004021
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	1/12/2024	Payment of Invoice 2005 - Interpreting s	196.12	BRIDGING THE GAP INTERPRETING, LLC	24004015
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	2/1/2024	1/12/24 Facilitation Costs at Communicat	360.00	BETTER HUMANS LLC	24004373
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	2/1/2024	Comms Retreat- (9) DISC Reports	810.00	BETTER HUMANS LLC	24004373
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	2/16/2024	First Amendment implementing districtwid	69,650.00	TROZZOLO COMMUNICATIONS GROUP	24004021
10.0110.2631.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	2/16/2024	Providing a strategic marketing plan wit	1,600.00	MADISON WEST CONSULTING LLC	24000036
10.0110.2631.6333.01001.1.24	0110 - Communications & Marketing	Rentals-Land and Buildings	3/28/2024	Nicole Collier-White,Kc Chiefs - Corpora	4,654.32		
10.0110.2631.6334.01001.1.24	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	2/16/2024	BOE PUBLIC INFO BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0110.2631.6334.01001.1.24	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	2/16/2024	BOE PUBLIC INFO BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0110.2631.6334.01001.1.24	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	2/21/2024		1,588.94	ENTERPRISE FLEET MANAGEMENT	
10.0110.2631.6334.01001.1.24	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	3/25/2024	MONTHLY LEASE CHARGE INVOICE FBN4975120	666.05	ENTERPRISE FLEET MANAGEMENT	24006468
10.0110.2631.6343.01001.1.24	0110 - Communications & Marketing	Travel	2/29/2024	Nicole Collier-White,Missouri School Pub	(75.00)		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	1/5/2024	BIWK 1.5.24 IN	17.10		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	1/31/2024	SEMI 1.31.24 ZW	56.59		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	2/2/2024	BIWK 2.2.24 IP	12.18		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	2/15/2024	SEMI 2.15.24 5E	124.06		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	2/16/2024	BIWK 2.16.24 IQ	54.25		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	3/1/2024	BIWK 3.01.24 IR	45.23		
10.0110.2631.6344.01001.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	3/15/2024	BIWK 3.15.24 IS	215.58		
10.0110.2631.6344.06481.1.24	0110 - Communications & Marketing	Employee Mileage Reimbursement	3/15/2024	To reclass mileage expense	127.85		
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	1/2/2024	CON-KAN-DR-1954 - 2023-2024 Back to Scho	3,825.00	REYES MEDIA GROUP INC	24001495
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	1/2/2024	CON-KAN-DR-1955 - 2024 General Campaign-	2,380.00	REYES MEDIA GROUP INC	24001495
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	1/2/2024	CON-KAN-DR-979- 3 wk Neighborhood School	4,000.12	REYES MEDIA GROUP INC	23004134
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	1/2/2024	Digital Ads-95.7 the Vibe - KCHZ-FM	2,500.00	CUMULUS BROADCASTING LLC. KCMO	24002287
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	1/2/2024	General Enrollment Campaign - KDTD 1340	5,797.00	REYES MEDIA GROUP INC	23004135
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	1/2/2024	General Enrollment Campaign - KYYS 1250	4,462.50	REYES MEDIA GROUP INC	23004135
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	1/2/2024	Radio Ads- Magic 107.3 - KMJK-FM (3 mont	259.00	CUMULUS BROADCASTING LLC. KCMO	24002287
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	1/11/2024	Broadcast TV Commercials (KMCI), Digital	4,960.00	KSHB & KMCI	24002937
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	1/11/2024	CON-KAN-DR-2237 -Radio Ad for HR Fair (1	1,351.50	REYES MEDIA GROUP INC	24004018
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	1/11/2024	Holiday Radio Open Enrollment Campaign	7,280.00	STEEL CITY MEDIA	24003372
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	1/11/2024	PreK/Signature School Campaign (4wks)	3,140.00	CARTER BROADCAST GROUP, INC.	24002785
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	1/11/2024	Signature, Kindergarten, Neighborhood Sc	7,945.00	STEEL CITY MEDIA	24003372
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	1/11/2024	Signature School Enrollment Campaign-CON	499.80	DOS MUNDOS	24001391
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	1/31/2024	Nicole Collier-White,Carter Broadcast Gr	995.00		
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	2/1/2024	Broadcast TV Commercials (KMCI), Digital	5,000.00	KSHB & KMCI	24002937
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	2/1/2024	Radio Ads- Magic 107.3 - KMJK-FM (3 mont	1,593.00	CUMULUS BROADCASTING LLC. KCMO	24002287
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	2/16/2024	General Enrollment Campaign-CON-KAN-DR-1	999.60	DOS MUNDOS	24001391
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	2/16/2024	Kindergarten 23-24 Enrollment Campaign-C	1,999.20	DOS MUNDOS	24001391
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	2/16/2024	Radio Ads- 95.7 the Vibe - KCHZ-FM (3 mo	11,663.00	CUMULUS BROADCASTING LLC. KCMO	24002287

10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	2/16/2024	Radio Ads- Magic 107.3 - KMJK-FM (3 mont	5,071.00	CUMULUS BROADCASTING LLC. KCMO	24002287
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	2/16/2024	Signature School Enrollment Campaign-CON	499.80	DOS MUNDOS	24001391
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	3/15/2024	Broadcast TV Commercials (KMCI), Digital	4,315.00	KSHB & KMCI	24002937
10.0110.2631.6362.01001.1.24	0110 - Communications & Marketing	Advertising	3/15/2024	Signature, Kindergarten, Neighborhood Sc	9,080.00	STEEL CITY MEDIA	24003372
10.0110.2631.6363.01001.1.24	0110 - Communications & Marketing	Printing and Binding	3/15/2024	Business Cards for J. Salomon, J. Brooks	207.00	PRINT TEKK PRINTING AND MAILING	24006081
10.0110.2631.6363.01001.1.24	0110 - Communications & Marketing	Printing and Binding	3/15/2024	Enrollment Mailers - 16,000 qty - Invoic	5,697.00	PRINT TEKK PRINTING AND MAILING	24006082
10.0110.2631.6363.01001.1.24	0110 - Communications & Marketing	Printing and Binding	3/15/2024	Payment for Invoice 13421 - Business Ca	69.00	PRINT TEKK PRINTING AND MAILING	24006080
10.0110.2631.6371.01001.1.24	0110 - Communications & Marketing	Dues and Memberships	1/31/2024	Nicole Collier-White,Fsp*nat School Publ	280.00		
10.0110.2631.6371.01001.1.24	0110 - Communications & Marketing	Dues and Memberships	2/16/2024	Professional Membership Renewal	280.00	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	24004856
10.0110.2631.6391.01001.1.24	0110 - Communications & Marketing	Other Purchased Services	2/1/2024	2023 City School Fair Registration for a	375.00	SHOW ME KC SCHOOLS	24004377
10.0110.2631.6391.06480.1.24	0110 - Communications & Marketing	Other Purchased Services	1/31/2024	Nicole Collier-White,Go Carwash Mo105	14.00		
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	1/11/2024	Bag set up - Reorder	45.00	PROFORMA IDOLOGY MARKETING GROUP	24003734
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	1/11/2024	FREIGHT	238.47	PROFORMA IDOLOGY MARKETING GROUP	24003734
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	1/11/2024	Lincoln Middle School Drawstring Bags-re	450.00	PROFORMA IDOLOGY MARKETING GROUP	24003734
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	1/11/2024	Lincoln Middle School Lanyards - Reprint	330.00	PROFORMA IDOLOGY MARKETING GROUP	24003734
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	1/11/2024	Lincoln Middle School Pencils - Reorder	190.00	PROFORMA IDOLOGY MARKETING GROUP	24003734
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	1/11/2024	Lincoln Middle School Water bottle - 24o	345.00	PROFORMA IDOLOGY MARKETING GROUP	24003734
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	1/11/2024	Re Order Set Up - PB36008239	25.00	PROFORMA IDOLOGY MARKETING GROUP	24003734
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	1/12/2024	Avery 8-Tab Plastic Binder Dividers with	6.59	AMAZON CAPITAL SERVICES, INC.	24003766
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	1/12/2024	Paper Mate Clearpoint Pencils, HB #2 Lea	18.87	AMAZON CAPITAL SERVICES, INC.	24003766
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	1/12/2024	SAYEEC Magazine File Holder Folder Stora	12.59	AMAZON CAPITAL SERVICES, INC.	24003766
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	1/12/2024	Sharpie SAN1754468 ACCENT LIQUID PEN STY	21.68	AMAZON CAPITAL SERVICES, INC.	24003765
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	1/12/2024	Softsoap Lavender & Shea Scent Liquid Ha	14.88	AMAZON CAPITAL SERVICES, INC.	24003766
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	1/12/2024	TUL Retractable Gel Pens 0.5mm Needle Po	15.44	AMAZON CAPITAL SERVICES, INC.	24003766
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	1/19/2024	Nicole Collier-White,Primo Water	40.93		
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	2/1/2024	Camera Monopod, Moman MA65 Portable Came	59.59	AMAZON CAPITAL SERVICES, INC.	24004217
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	2/1/2024	Estimated Shipping	25.00	EXECUTIVE MARKETING PROMOTIONS INC	24004374
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	2/1/2024	Gildan - Softstyle? T-Shirt - 64000 - Ir	496.50	EXECUTIVE MARKETING PROMOTIONS INC	24004374
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	2/1/2024	Glass Whiteboard 46 x 34 inch (4' x 3')	119.99	AMAZON CAPITAL SERVICES, INC.	24004217
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	2/1/2024	New Screen Set Up	45.00	EXECUTIVE MARKETING PROMOTIONS INC	24004374
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	2/1/2024	Pendaflex Reinforced Hanging File Folder	46.22	AMAZON CAPITAL SERVICES, INC.	24004546
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	2/1/2024	Post-it Super Sticky Easel Pad, 25 in x	244.95	AMAZON CAPITAL SERVICES, INC.	24004217
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	2/1/2024	Sharpie Flip Chart Marker - Bullet Marke	-	AMAZON CAPITAL SERVICES, INC.	24004217
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	2/1/2024	Vanguard QS-29 Quick Release Plate	12.99	AMAZON CAPITAL SERVICES, INC.	24004546
10.0110.2631.6411.01001.1.24	0110 - Communications & Marketing	General Supplies	3/1/2024	Dixie PerfecTouch 12 Oz Insulated Paper	77.72	AMAZON CAPITAL SERVICES, INC.	24005122
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	1/12/2024	LENTION USB C Hub with 100W Charging, 4K	18.28	AMAZON CAPITAL SERVICES, INC.	24003765
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	1/12/2024	MK960 Ergonomic Wireless Keyboard Mouse	84.99	AMAZON CAPITAL SERVICES, INC.	24003766
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	1/19/2024	Jonathan Salomon,Facebk B27h5tpe92	83.79		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	1/19/2024	Jonathan Salomon,Jjb	24.00		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	1/19/2024	Jonathan Salomon,Vmo*vimeo Plus Monthly	12.00		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	1/19/2024	Nicole Collier-White,Dnh*godaddy.Com	307.27		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	1/19/2024	Nicole Collier-White,Hoo*hootsuite Inc	588.00		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	1/31/2024	Jonathan Salomon,Bestbuycom806831608492	720.07		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	1/31/2024	Jonathan Salomon,Envato	198.00		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	1/31/2024	Jonathan Salomon,Facebk Xe8mhtff92	233.92		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	1/31/2024	Jonathan Salomon,Hudl	15.75		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	2/29/2024	Jonathan Salomon,Facebk Aflejuff92	69.99		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	2/29/2024	Nicole Collier-White,Smore.Com	2,940.00		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	3/28/2024	Jonathan Salomon,Bestbuycom806831608492	(50.08)		
10.0110.2631.6412.01001.1.24	0110 - Communications & Marketing	Supplies - Technology Related	3/28/2024	Jonathan Salomon,Facebk Luqwvv7f92	29.87		

10.0110.2631.6418.01001.1.24	0110 - Communications & Marketing	Community Incentives	3/14/2024	KCPS CHIEFS CONTEST	25.65		
10.0110.2631.6451.01001.1.24	0110 - Communications & Marketing	Resource Materials	1/19/2024	Nicole Collier-White,The Business Journa	80.00		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	1/12/2024	Nestle Coffee Mate Coffee Creamer, Frenc	14.37	AMAZON CAPITAL SERVICES, INC.	24003765
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	1/12/2024	N'Joy Sugar Canister | 20 Ounce, Pack of	23.99	AMAZON CAPITAL SERVICES, INC.	24003765
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	1/19/2024	Nicole Collier-White,Ezcaterfiorellas Ja	1,258.38		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	1/31/2024	Nicole Collier-White,Primo Water	182.12		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	2/1/2024	Celestial Seasonings Country Peach Passi	26.52	AMAZON CAPITAL SERVICES, INC.	24004546
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	2/16/2024		384.40	JASON'S DELI	
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	2/29/2024	Nicole Collier-White,Cf* Crumbl Wardpark	22.48		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	2/29/2024	Nicole Collier-White,Primo Water	116.26		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	3/28/2024	Nicole Collier-White,Chipotle Online	114.05		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	3/28/2024	Nicole Collier-White,Panera Bread #20237	61.61		
10.0110.2631.6472.01001.1.24	0110 - Communications & Marketing	Food	3/28/2024	Nicole Collier-White,Primo Water	121.42		
10.0110.2631.6472.06814.1.24	0110 - Communications & Marketing	Food & Related Supplies	1/31/2024	Nicole Collier-White,Ezcaterfirehouse Su	599.40		
10.0110.2631.6486.01001.1.24	0110 - Communications & Marketing	Gasoline/Diesel	3/4/2024	FUEL PURCHASES FOR JANUARY 2024	36.00	WRIGHT EXPRESS FINANCIAL CORPORATION	24005453
10.0110.3912.6319.01001.1.24	0110 - Communications & Marketing	Other Professional Services	2/28/2024	Payment of Inv-2414- Interpreting servic	170.00	BRIDGING THE GAP INTERPRETING, LLC	24005605
10.0110.3912.6371.01001.1.24	0110 - Communications & Marketing	Dues and Membership	2/1/2024		352.75	HOLLIDAY MONTESSORI PTA	
10.0110.3912.6391.01001.1.24	0110 - Communications & Marketing	Other Purchased Services	1/11/2024	Payment of Inovice 9644682 - Volunteer B	243.00	STERLING	24004019
10.0110.3912.6391.01001.1.24	0110 - Communications & Marketing	Other Purchased Services	2/1/2024	Volunteers Background Checks	216.00	STERLING	24004667
10.0110.3912.6391.01001.1.24	0110 - Communications & Marketing	Other Purchased Services	3/15/2024	Payment of Invoice 9711141 - Volunteer B	93.15	STERLING	24005607
10.0110.3912.6418.01001.1.24	0110 - Communications & Marketing	Community Incentives	1/25/2024	HISPANIC HERITAGE N COLLIER	42.60		
10.0110.3912.6418.01001.1.24	0110 - Communications & Marketing	Community Incentives	1/25/2024	NAT FAMILY ENG MONTH, N COLLIER	100.65		
10.0110.3912.6418.01001.1.24	0110 - Communications & Marketing	Community Incentives	1/25/2024	PARENT WORKSHOP INCENTIVE, N COLLIER	104.55		
10.0110.3912.6418.01001.1.24	0110 - Communications & Marketing	Community Incentives	3/14/2024	SCHOLAR SUPERSTARS	128.25		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	1/19/2024	Nicole Collier-White,Ezcaterhooters	403.98		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	1/19/2024	Nicole Collier-White,Ezcaterqdoba	271.18		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	2/1/2024	Payment of Invoice # 160219 - Food for D	313.07	WALDO PIZZA CO INC	24004378
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	2/29/2024	Nicole Collier-White,Costco Whse #0375	213.81		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	2/29/2024	Nicole Collier-White,Ezcatermeddys	504.99		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	2/29/2024	Nicole Collier-White,Ezcaterolive Garden	172.55		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	2/29/2024	Nicole Collier-White,Ezcaterteriyaki Mad	565.00		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	3/28/2024	Jonathan Salomon,Insomnia Cookies-Westp	49.50		
10.0110.3912.6472.01001.1.24	0110 - Communications & Marketing	Food	3/28/2024	Jonathan Salomon,Raising Canes 0222	164.78		
10.0140.2521.6161.01016.1.24	0140 - Business & Finance	Classified Salaries - Part Time	2/15/2024	SEMI 2.15.24 5E	112.50		
10.0140.2521.6161.01016.1.24	0140 - Business & Finance	Classified Salaries - Part Time	3/29/2024	SEMI 3.29.24 5H	37.50		
10.0140.2521.6231.01016.1.24	0140 - Business & Finance	OASDI	2/15/2024	SEMI 2.15.24 5E	6.97		
10.0140.2521.6231.01016.1.24	0140 - Business & Finance	OASDI	3/29/2024	SEMI 3.29.24 5H	2.32		
10.0140.2521.6232.01016.1.24	0140 - Business & Finance	Medicare	2/15/2024	SEMI 2.15.24 5E	1.63		
10.0140.2521.6232.01016.1.24	0140 - Business & Finance	Medicare	3/29/2024	SEMI 3.29.24 5H	0.54		
10.0140.2521.6261.01016.1.24	0140 - Business & Finance	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	3.76		
10.0140.2521.6261.01016.1.24	0140 - Business & Finance	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	0.98		
10.0140.2521.6271.01016.1.24	0140 - Business & Finance	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	0.17		
10.0140.2521.6271.01016.1.24	0140 - Business & Finance	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.06		
10.0140.2521.6344.01016.1.24	0140 - Business & Finance	Employee Mileage Reimbursement	2/15/2024	SEMI 2.15.24 5E	62.98		
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	1/19/2024	Erin Thompson,Adobe *acropro Subs	14.99		
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	1/31/2024	Erin Thompson,Adobe Inc.	19.99		
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	2/29/2024	Erin Thompson,Adobe *acropro Subs	19.99		
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	3/28/2024	Erin Thompson,Adobe *acropro Subs	19.99		
10.0140.2521.6371.01016.1.24	0140 - Business & Finance	Dues and Memberships	3/28/2024	Erin Thompson,Moasbo	(125.00)		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	1/11/2024		114.52	HERRON, BREANNA	

10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	1/19/2024	Erin Thompson,Arrowfabricare.Com	585.00		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	1/19/2024	Erin Thompson,Paypal	37.46		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	1/19/2024	Erin Thompson,Sp Ninja Transfers Dtf	186.18		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	1/31/2024	Erin Thompson,Wm Supercenter #1094	254.20		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	2/1/2024	Acetate covers/blacks/spiral bound	182.50	KC BLUEPRINT & PLANROOM	24001310
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	2/1/2024	Booklet File	693.00	KC BLUEPRINT & PLANROOM	24001310
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	2/29/2024	Erin Thompson,Arrowfabricare.Com	585.00		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	2/29/2024	Erin Thompson,Paypal	300.00		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	3/28/2024	Erin Thompson,The Ups Store 4771	2.00		
10.0140.2521.6391.01016.1.24	0140 - Business & Finance	Other Purchased Services	3/28/2024	Erin Thompson,Toblers Flowers Llc	92.23		
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	1/12/2024	CrazyMat Office Chair Mat for Carpeted F	33.96	AMAZON CAPITAL SERVICES, INC.	24003109
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	1/12/2024	MyMealivos XL Buzzer Alarm Button with S	20.99	AMAZON CAPITAL SERVICES, INC.	24003120
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024	18 Months 2024 Wall Calendar Spiral Boun	9.99	AMAZON CAPITAL SERVICES, INC.	24004353
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024	500 Envelopes for payroll	129.00	PRINT TEKK PRINTING AND MAILING	24004263
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024	60 Pieces Giant Push Pins Big Thumb Tack	6.99	AMAZON CAPITAL SERVICES, INC.	24004353
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024	AT-A-GLANCE 2024 Desk Calendar, Desk Pad	240.90	AMAZON CAPITAL SERVICES, INC.	24004080
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024	BIC Wite-Out Brand Exact Liner Correctio	43.20	AMAZON CAPITAL SERVICES, INC.	24004334
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024	Boise X-9 8.5" x 11" Multipurpose Paper,	762.60	STAPLES INC.	24004039
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024	CURMIO Teacher Work Bag for Women, Porta	29.99	AMAZON CAPITAL SERVICES, INC.	24004238
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024	EZlifego Double Sided Tape Heavy Duty, E	9.99	AMAZON CAPITAL SERVICES, INC.	24004353
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024	iPhone Charger Fast Charging???MFi Certi	9.50	AMAZON CAPITAL SERVICES, INC.	24004524
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024	Lexmark C3210C0, C3210K0, C3210M0, C3210	325.95	AMAZON CAPITAL SERVICES, INC.	24004523
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024	PURELL Advanced 70% Alcohol Gel Hand San	149.58	STAPLES INC.	24004058
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024	SHARPIE S-Gel, Gel Pens, Sleek Metal Bar	49.18	AMAZON CAPITAL SERVICES, INC.	24004523
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024	U Brands 13-Pocket Expanding File Folder	37.38	AMAZON CAPITAL SERVICES, INC.	24004525
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024	U Brands Modern Pretty Fashion Expandabl	43.56	AMAZON CAPITAL SERVICES, INC.	24004525
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024	VINCA SSRN-12 Stainless Steel Office Dra	5.51	AMAZON CAPITAL SERVICES, INC.	24004353
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024	Wrangler Women's Retro Long Sleeve Weste	44.00	AMAZON CAPITAL SERVICES, INC.	24004260
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	2/1/2024		762.60	STAPLES INC.	
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	3/1/2024	EOOUT 18 Pack Decorative File Folders, G	29.98	AMAZON CAPITAL SERVICES, INC.	24004873
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	3/1/2024	Smead Poly Premium Expanding File Wallet	19.96	AMAZON CAPITAL SERVICES, INC.	24004873
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	3/15/2024	30 Sheet Capacity Rose Gold Stapler	17.99	AMAZON CAPITAL SERVICES, INC.	24005457
10.0140.2521.6411.01016.1.24	0140 - Business & Finance	General Supplies	3/15/2024	Bounty Paper Napkins, White, 1 Pack, 200	11.50	AMAZON CAPITAL SERVICES, INC.	24005963
10.0140.2521.6412.01016.1.24	0140 - Business & Finance	Supplies - Technology Related	2/1/2024	Wireless Number Pad and Mouse Combo, Ace	27.99	AMAZON CAPITAL SERVICES, INC.	24004239
10.0140.2521.6412.01016.1.24	0140 - Business & Finance	Supplies - Technology Related	2/6/2024		886.50	PERISCOPE HOLDINGS INC.	
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	1/12/2024	40 Packs Individual Bags Cheese Crackers	38.50	AMAZON CAPITAL SERVICES, INC.	24003559
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	1/12/2024	Coca-Cola Soda Soft Drink, 7.5 fl Oz (10	22.36	AMAZON CAPITAL SERVICES, INC.	24003559
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	1/12/2024	Coke Zero Sugar Diet Soda Soft Drink, 7.	23.52	AMAZON CAPITAL SERVICES, INC.	24003559
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	1/12/2024	Dixie PerfecTouch WiseSize Coffee Design	68.97	AMAZON CAPITAL SERVICES, INC.	24003559
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	1/12/2024	Healthy Snack Box Variety Pack Care Pack	44.95	AMAZON CAPITAL SERVICES, INC.	24003559
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	1/12/2024	Lay's and Lay's Kettle Cooked Potato Chi	23.29	AMAZON CAPITAL SERVICES, INC.	24003559
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	1/12/2024	Mind Reader Anchor Collection, Hot Cup S	29.78	AMAZON CAPITAL SERVICES, INC.	24003559
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	1/12/2024	Nature's Garden Healthy Trail Mix Snack	20.49	AMAZON CAPITAL SERVICES, INC.	24003559
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	1/12/2024	OREO Mini Cookies, Mini CHIPS AHOY! Cook	23.10	AMAZON CAPITAL SERVICES, INC.	24003559
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	1/12/2024	Pepsi Soda, Mini Cans, 7.5 Ounce (Pack o	19.92	AMAZON CAPITAL SERVICES, INC.	24003559
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	1/12/2024	Sprite Can, 7.5 fl oz (pack of 10)	23.52	AMAZON CAPITAL SERVICES, INC.	24003559
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	1/19/2024	Erin Thompson,Grandmas Office Catering	506.55		
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	1/31/2024	Erin Thompson,Sq *matties Foods	274.00		
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	2/1/2024	Assorted Candy Variety Pack - Individual	14.85	AMAZON CAPITAL SERVICES, INC.	24004239
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	2/1/2024	BWS Louisiana 7 Gram Hot Sauce Portion P	28.19	AMAZON CAPITAL SERVICES, INC.	24004334

10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	2/1/2024	Coca-Cola Soda Soft Drink, 7.5 fl Oz (10	11.18	AMAZON CAPITAL SERVICES, INC.	24004239
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	2/1/2024	Coke Zero Sugar Diet Soda Soft Drink, 7.	29.40	AMAZON CAPITAL SERVICES, INC.	24004239
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	2/1/2024	Frito Lay Variety Pack, Party Mix, 40 Co	22.19	AMAZON CAPITAL SERVICES, INC.	24004239
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	2/1/2024	Heinz Tomato Ketchup (32 oz Bottle)	9.52	AMAZON CAPITAL SERVICES, INC.	24004334
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	2/1/2024	Heinz Yellow Mustard (20 oz Bottle), Pac	4.72	AMAZON CAPITAL SERVICES, INC.	24004334
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	2/1/2024	Lay's Kettle Cooked Potato Chips Variety	21.83	AMAZON CAPITAL SERVICES, INC.	24004239
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	2/1/2024	Mars Chocolate SNICKERS, TWIX, 3 MUSKETE	12.49	AMAZON CAPITAL SERVICES, INC.	24004239
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	2/1/2024	Nature's Garden Healthy Trail Mix Snack	22.89	AMAZON CAPITAL SERVICES, INC.	24004239
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	2/1/2024	OREO Original, OREO Golden, CHIPS AHOY!	22.58	AMAZON CAPITAL SERVICES, INC.	24004239
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	2/1/2024	Pepsi Soda, Mini Cans, 7.5 Ounce (Pack o	33.42	AMAZON CAPITAL SERVICES, INC.	24004239
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	2/1/2024	PLASTICPRO Disposable Square Plastic Sma	8.99	AMAZON CAPITAL SERVICES, INC.	24004239
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	2/1/2024	Sprite Can, 7.5 fl oz (pack of 10)	29.40	AMAZON CAPITAL SERVICES, INC.	24004239
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	2/1/2024	Ultimate Variety Sampler Care Package -	35.97	AMAZON CAPITAL SERVICES, INC.	24004239
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	2/1/2024	Veratify - Healthy Mixed Snack Box & Sna	46.69	AMAZON CAPITAL SERVICES, INC.	24004239
10.0140.2521.6472.01016.1.24	0140 - Business & Finance	Food	3/28/2024	Erin Thompson,Ezcaterchartroose Cab	257.26		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	30,527.51		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	30,527.51		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	30,527.51		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	30,527.51		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	30,527.51		
10.0143.2321.6151.01001.1.24	0143 - Legal Counsel	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	30,527.51		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	460.65		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	460.65		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	460.65		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	460.65		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	460.65		
10.0143.2321.6171.01001.1.24	0143 - Legal Counsel	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	460.65		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	3,663.30		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	3,663.30		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	3,663.30		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	3,663.30		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	3,663.30		
10.0143.2321.6221.01001.1.24	0143 - Legal Counsel	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	3,663.30		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	1/12/2024	SEMI 1.12.24 5C	1,816.99		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,816.99		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	2/15/2024	SEMI 2.15.24 5E	1,816.99		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	2/29/2024	SEMI 2.29.24 5F	1,816.99		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	3/15/2024	SEMI 3.15.24 5G	1,816.99		
10.0143.2321.6231.01001.1.24	0143 - Legal Counsel	OASDI	3/29/2024	SEMI 3.29.24 5H	1,816.99		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	1/12/2024	SEMI 1.12.24 5C	424.94		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	1/31/2024	SEMI 1.31.24 ZW	424.94		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	2/15/2024	SEMI 2.15.24 5E	424.94		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	2/29/2024	SEMI 2.29.24 5F	424.94		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	3/15/2024	SEMI 3.15.24 5G	424.94		
10.0143.2321.6232.01001.1.24	0143 - Legal Counsel	Medicare	3/29/2024	SEMI 3.29.24 5H	424.94		
10.0143.2321.6241.01001.1.24	0143 - Legal Counsel	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	4,262.37		
10.0143.2321.6241.01001.1.24	0143 - Legal Counsel	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	4,262.37		
10.0143.2321.6241.01001.1.24	0143 - Legal Counsel	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	4,262.37		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	399.91		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	399.91		

10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	402.64		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	401.96		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	399.91		
10.0143.2321.6261.01001.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	399.91		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	45.70		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	45.70		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	45.70		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	45.70		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	45.70		
10.0143.2321.6271.01001.1.24	0143 - Legal Counsel	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	45.70		
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	1/3/2024		24,665.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	1/12/2024		14,306.00	THE LAW OFFICE OF STEPHEN R. WILLIAMS, L	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	2/1/2024		34,022.50	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	2/1/2024		4,030.00	BRYAN CAVE LEIGHTON PAISNER LLP	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	2/1/2024		23,260.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	2/16/2024		38,429.30	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	2/16/2024		39,686.34	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	3/15/2024		38,835.50	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	3/15/2024		4,975.00	DC GREENE LAW, LLC	
10.0143.2321.6317.01001.1.24	0143 - Legal Counsel	Legal Services	3/15/2024		13,895.00	THE LAW OFFICE OF STEPHEN R. WILLIAMS, L	
10.0143.2321.6332.01001.1.24	0143 - Legal Counsel	Repairs and Maintenance	2/22/2024	ALL COPY PRODUCTS	3,924.44		
10.0143.2321.6334.01001.1.24	0143 - Legal Counsel	Rentals-Equipment/Vehicles	2/16/2024	BOE LEGAL OFFICE BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24004325
10.0143.2321.6334.01001.1.24	0143 - Legal Counsel	Rentals-Equipment/Vehicles	2/16/2024	BOE LEGAL OFFICE BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24004695
10.0143.2321.6343.01001.1.24	0143 - Legal Counsel	Travel	1/19/2024	Shana Long,The Chamber Of Commerce	50.00		
10.0143.2321.6343.01001.1.24	0143 - Legal Counsel	Travel	1/31/2024	Kcps Div,Uber Trip	12.85		
10.0143.2321.6343.01001.1.24	0143 - Legal Counsel	Travel	2/1/2024		502.12	SMITH, KEITH	
10.0143.2321.6344.01001.1.24	0143 - Legal Counsel	Employee Mileage Reimbursement	2/15/2024	SEMI 2.15.24 5E	208.37		
10.0143.2321.6344.01001.1.24	0143 - Legal Counsel	Employee Mileage Reimbursement	2/29/2024	SEMI 2.29.24 5F	156.45		
10.0143.2321.6359.01001.1.24	0143 - Legal Counsel	Judgments against LEA and Settlements	3/4/2024		74,827.31	MAHANES, MEAGAN	
10.0143.2321.6359.01001.1.24	0143 - Legal Counsel	Judgments against LEA and Settlements	3/4/2024		75,172.69	THE CHAPEL LAW GROUP, LLC	
10.0143.2321.6371.01001.1.24	0143 - Legal Counsel	Dues and Memberships	1/3/2024		1,230.00	CLERK OF THE SUPREME COURT OF MO	
10.0143.2321.6371.01001.1.24	0143 - Legal Counsel	Dues and Memberships	1/19/2024	Shana Long,Mo School Board Associati	(75.00)		
10.0143.2321.6371.01001.1.24	0143 - Legal Counsel	Dues and Memberships	2/1/2024		375.83	CLERK OF THE SUPREME COURT OF MO	
10.0143.2321.6371.01001.1.24	0143 - Legal Counsel	Dues and Memberships	2/16/2024		2,250.00	DC GREENE LAW, LLC	
10.0143.2321.6371.01001.1.24	0143 - Legal Counsel	Dues and Memberships	2/16/2024		14,425.00	THE LAW OFFICE OF STEPHEN R. WILLIAMS, L	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	1/3/2024		1,943.53	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	1/11/2024		2,992.00	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	1/19/2024	Shana Long,Primo Water	53.50		
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	2/1/2024		1,500.00	PATRICK LUNDGAARD DUNN, LLC	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	2/1/2024		1,943.53	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	2/16/2024		70.18	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	2/29/2024	Shana Long,The Chamber Of Commerce	25.00		
10.0143.2321.6391.01001.1.24	0143 - Legal Counsel	Other Purchased Services	3/1/2024		1,943.53	WEST PUBLISHING CORPORATION	
10.0143.2321.6411.01001.1.24	0143 - Legal Counsel	General Supplies	1/31/2024	Sandra Fette,Amzn Mktp Us	365.15		
10.0143.2321.6411.01001.1.24	0143 - Legal Counsel	General Supplies	2/29/2024	Shana Long,Amazon.Com*tk6n35rd0	41.89		
10.0143.2321.6411.01001.1.24	0143 - Legal Counsel	General Supplies	2/29/2024	Shana Long,Amzn Mktp Us	216.24		
10.0143.2321.6472.01001.1.24	0143 - Legal Counsel	Food	1/31/2024	Shana Long,Primo Water	211.97		
10.0143.2321.6472.01001.1.24	0143 - Legal Counsel	Food	2/29/2024	Shana Long,Primo Water	12.35		
10.0143.2321.6472.01001.1.24	0143 - Legal Counsel	Food	3/28/2024	Shana Long,Primo Water	82.32		
10.0143.6310.5198.01001.1.24	0143 - Legal Counsel	LEGAL FEES REIMBURSEMENT	3/18/2024	Stratford Insurance Mahanes Reimburs.	(67,673.73)		

10.0143.6310.5198.01100.1.24	0143 - Legal Counsel	RESEARCH REIMBURSEMENT	1/29/2024	Law offices of Karen Howard sunshine req	(25.00)		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	1/12/2024	SEMI 1.12.24 5C	5,342.63		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	1/16/2024	24324 DD03517691 7/31/2023	2,407.69		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	1/16/2024	24324 DD03518622 8/15/2023	2,376.31		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	1/31/2024	SEMI 1.31.24 ZW	5,342.63		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	2/15/2024	SEMI 2.15.24 5E	5,342.63		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	2/29/2024	SEMI 2.29.24 5F	5,342.63		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	3/15/2024	SEMI 3.15.24 5G	5,342.63		
10.0144.2621.6151.01463.3.24	0144 - Charter Sponsor Administration	Classified Salaries-Regular	3/29/2024	SEMI 3.29.24 5H	5,342.63		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	100.44		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	1/16/2024	24324 DD03517691 7/31/2023	17.09		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	1/16/2024	24324 DD03518622 8/15/2023	16.87		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	100.44		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	100.44		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	100.44		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	100.44		
10.0144.2621.6171.01463.3.24	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	100.44		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	641.12		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	1/16/2024	24324 DD03517691 7/31/2023	288.92		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	1/16/2024	24324 DD03518622 8/15/2023	285.15		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	641.12		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	641.12		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	641.12		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	641.12		
10.0144.2621.6221.01463.3.24	0144 - Charter Sponsor Administration	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	641.12		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	1/12/2024	SEMI 1.12.24 5C	324.63		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	1/16/2024	24324 DD03517691 7/31/2023	143.25		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	1/16/2024	24324 DD03518622 8/15/2023	144.75		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	1/31/2024	SEMI 1.31.24 ZW	324.63		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	2/15/2024	SEMI 2.15.24 5E	324.63		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	2/29/2024	SEMI 2.29.24 5F	324.63		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	3/15/2024	SEMI 3.15.24 5G	324.63		
10.0144.2621.6231.01463.3.24	0144 - Charter Sponsor Administration	OASDI	3/29/2024	SEMI 3.29.24 5H	324.63		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	1/12/2024	SEMI 1.12.24 5C	75.92		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	1/16/2024	24324 DD03517691 7/31/2023	33.50		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	1/16/2024	24324 DD03518622 8/15/2023	33.85		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	1/31/2024	SEMI 1.31.24 ZW	75.92		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	2/15/2024	SEMI 2.15.24 5E	75.92		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	2/29/2024	SEMI 2.29.24 5F	75.92		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	3/15/2024	SEMI 3.15.24 5G	75.92		
10.0144.2621.6232.01463.3.24	0144 - Charter Sponsor Administration	Medicare	3/29/2024	SEMI 3.29.24 5H	75.92		
10.0144.2621.6241.01463.3.24	0144 - Charter Sponsor Administration	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0144.2621.6241.01463.3.24	0144 - Charter Sponsor Administration	Employee Insurance	1/16/2024	24324 DD03517691 7/31/2023	425.87		
10.0144.2621.6241.01463.3.24	0144 - Charter Sponsor Administration	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0144.2621.6241.01463.3.24	0144 - Charter Sponsor Administration	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	69.99		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	1/16/2024	24324 DD03517691 7/31/2023	31.54		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	1/16/2024	24324 DD03518622 8/15/2023	31.13		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	69.99		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	69.99		

10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	69.99		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	69.99		
10.0144.2621.6261.01463.3.24	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	69.99		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.86		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	1/16/2024	24324 DD03517691 7/31/2023	3.55		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	1/16/2024	24324 DD03518622 8/15/2023	3.50		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.86		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	7.86		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	7.86		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.86		
10.0144.2621.6271.01463.3.24	0144 - Charter Sponsor Administration	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.86		
10.0144.2621.6343.01463.3.24	0144 - Charter Sponsor Administration	Travel	1/2/2024		423.90	HILE ALLYSONM	
10.0144.2621.6343.01463.3.24	0144 - Charter Sponsor Administration	Travel	1/12/2024	Missouri Charger Public School Associati	600.00	MISSOURI CHARTER PUBLIC SCHOOL ASSOC'N	24004112
10.0144.2621.6343.01463.3.24	0144 - Charter Sponsor Administration	Travel	1/19/2024	Derald Davis,Southwes	1,164.97		
10.0144.2621.6343.01463.3.24	0144 - Charter Sponsor Administration	Travel	1/31/2024	Derald Davis,Stoney Creek Inn - Col	207.90		
10.0144.2621.6343.01463.3.24	0144 - Charter Sponsor Administration	Travel	2/29/2024	Derald Davis,Nacsa	685.00		
10.0144.2621.6363.01463.3.24	0144 - Charter Sponsor Administration	Printing and Binding	2/16/2024	500 Business Cards Allyson Hile	79.00	PRINT TEKK PRINTING AND MAILING	24005105
10.0144.2621.6371.01463.3.24	0144 - Charter Sponsor Administration	Dues and Memberships	1/12/2024	2022-2023 Membership-J. Kitzi	375.00	MISSOURI CHARTER PUBLIC SCHOOL ASSOC'N	24004112
10.0144.2621.6371.01463.3.24	0144 - Charter Sponsor Administration	Dues and Memberships	1/12/2024	2023-2024 Membership	1,000.00	MISSOURI CHARTER PUBLIC SCHOOL ASSOC'N	24004112
10.0144.2621.6391.01463.3.24	0144 - Charter Sponsor Administration	Other Purchased Services	1/12/2024	Excellence in Education Awards - J. Kitz	506.02	MISSOURI CHARTER PUBLIC SCHOOL ASSOC'N	24004112
10.0144.2621.6411.01463.3.24	0144 - Charter Sponsor Administration	General Supplies	2/16/2024	Amazon Basics 1/3-Cut Tab, Assorted Posi	20.78	AMAZON CAPITAL SERVICES, INC.	24005096
10.0144.2621.6411.01463.3.24	0144 - Charter Sponsor Administration	General Supplies	2/16/2024	Amazon Basics Hanging Organizer File Fol	11.12	AMAZON CAPITAL SERVICES, INC.	24005096
10.0144.2621.6411.01463.3.24	0144 - Charter Sponsor Administration	General Supplies	2/16/2024	Electric Hole Punch, Eagle Desktop 3 Hol	35.88	AMAZON CAPITAL SERVICES, INC.	24005096
10.0144.2621.6411.01463.3.24	0144 - Charter Sponsor Administration	General Supplies	2/16/2024	Letter Size Refills Paper, A4 Loose Leaf	17.98	AMAZON CAPITAL SERVICES, INC.	24005096
10.0144.2621.6411.01463.3.24	0144 - Charter Sponsor Administration	General Supplies	2/16/2024	Piasoenc Clipboard with Storage, 8.5x11"	12.76	AMAZON CAPITAL SERVICES, INC.	24005096
10.0144.2621.6411.01463.3.24	0144 - Charter Sponsor Administration	General Supplies	2/16/2024	Sharpie S-Gel, Gel Pens, Medium Point (0	11.54	AMAZON CAPITAL SERVICES, INC.	24005096
10.0144.2621.6411.01463.3.24	0144 - Charter Sponsor Administration	General Supplies	2/16/2024	Surge Protector Power Strip, Extension C	14.44	AMAZON CAPITAL SERVICES, INC.	24005096
10.0144.2621.6496.01463.3.24	0144 - Charter Sponsor Administration	Small Equipment/Furniture	2/16/2024	Nelko Label Maker Machine with Tape, P21	29.99	AMAZON CAPITAL SERVICES, INC.	24005096
10.0170.2541.6317.01081.1.24	0170 - Research & Accountability	Legal Services	1/12/2024	Professional Services Rendered for - Rep	2,591.50	HUSCH BLACKWELL LLP	24003995
10.0170.2541.6317.01081.1.24	0170 - Research & Accountability	Legal Services	3/1/2024	For Professional Services Rendered and C	1,147.50	HUSCH BLACKWELL LLP	24005538
10.0170.2541.6319.01081.1.24	0170 - Research & Accountability	Other Professional Services	3/1/2024	First Amendment for Repurposing Consulta	6,266.20	JAAX STREET PARTNERS, LLC	24000006
10.0170.2541.6391.01081.1.24	0170 - Research & Accountability	Other Purchased Services	3/25/2024	Vesting Deed Search with Copies Invoice	300.00	ASSURED QUALITY TITLE COMPANY	24006232
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	18,520.94		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	18,520.94		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	18,520.94		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	18,520.94		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	18,520.94		
10.0170.2621.6151.01013.1.24	0170 - Research & Accountability	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	18,520.94		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	1,924.36		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	1,805.50		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	1,488.30		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	1,999.88		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	1,816.57		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	1,863.24		
10.0170.2621.6161.01013.1.24	0170 - Research & Accountability	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	1,735.19		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	36.18		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	210.09		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	33.95		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	210.09		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	27.98		

10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	210.09		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	37.60		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	210.09		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	34.16		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	35.03		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	210.09		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	32.62		
10.0170.2621.6171.01013.1.24	0170 - Research & Accountability	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	210.09		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	2,172.52		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	2,172.52		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	2,172.52		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	2,172.52		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	2,172.52		
10.0170.2621.6221.01013.1.24	0170 - Research & Accountability	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	2,172.52		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	1/5/2024	BIWK 1.5.24 IN	119.31		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	1/12/2024	SEMI 1.12.24 5C	1,147.46		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	1/19/2024	BIWK 1.19.24 IO	111.94		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,147.46		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	2/2/2024	BIWK 2.2.24 IP	92.27		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	2/15/2024	SEMI 2.15.24 5E	1,147.46		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	2/16/2024	BIWK 2.16.24 IQ	123.99		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	2/29/2024	SEMI 2.29.24 5F	1,147.46		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	3/1/2024	BIWK 3.01.24 IR	112.63		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	3/15/2024	BIWK 3.15.24 IS	115.52		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	3/15/2024	SEMI 3.15.24 5G	1,147.46		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	3/29/2024	BIWK 03.29.24 IT	107.59		
10.0170.2621.6231.01013.1.24	0170 - Research & Accountability	OASDI	3/29/2024	SEMI 3.29.24 5H	1,147.46		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	1/5/2024	BIWK 1.5.24 IN	27.90		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	1/12/2024	SEMI 1.12.24 5C	268.35		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	1/19/2024	BIWK 1.19.24 IO	26.18		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	1/31/2024	SEMI 1.31.24 ZW	268.35		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	2/2/2024	BIWK 2.2.24 IP	21.58		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	2/15/2024	SEMI 2.15.24 5E	268.35		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.00		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	2/29/2024	SEMI 2.29.24 5F	268.35		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	3/1/2024	BIWK 3.01.24 IR	26.35		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	3/15/2024	BIWK 3.15.24 IS	27.02		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	3/15/2024	SEMI 3.15.24 5G	268.35		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	3/29/2024	BIWK 03.29.24 IT	25.16		
10.0170.2621.6232.01013.1.24	0170 - Research & Accountability	Medicare	3/29/2024	SEMI 3.29.24 5H	268.35		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3.46		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,320.60		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	90.00		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3.46		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,320.60		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	90.00		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.46		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,320.60		
10.0170.2621.6241.01013.1.24	0170 - Research & Accountability	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	90.00		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	25.21		

10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	242.63		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	23.66		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	242.63		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	19.49		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	242.63		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.20		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	242.63		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	23.80		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	24.41		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	242.63		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	22.73		
10.0170.2621.6261.01013.1.24	0170 - Research & Accountability	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	242.63		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.89		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	27.79		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.71		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	27.79		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.23		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	27.79		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.00		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	27.79		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.73		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.80		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	27.79		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.61		
10.0170.2621.6271.01013.1.24	0170 - Research & Accountability	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	27.79		
10.0170.2621.6312.01013.1.24	0170 - Research & Accountability	Instructional Program Improvement Servic	1/11/2024		100.00	LANGUAGE TESTING INTERNATIONAL	
10.0170.2621.6312.01013.1.24	0170 - Research & Accountability	Instructional Program Improvement Servic	2/1/2024	Dist Choice ST Testing - ACT (No Writing	2,682.50	ACT INC	24004379
10.0170.2621.6312.01013.1.24	0170 - Research & Accountability	Instructional Program Improvement Servic	2/1/2024	Dist Testing - ACT (No Writing) Test - P	16,414.50	ACT INC	24004379
10.0170.2621.6312.01013.1.24	0170 - Research & Accountability	Instructional Program Improvement Servic	3/1/2024		745.00	LANGUAGE TESTING INTERNATIONAL	
10.0170.2621.6319.42200.4.24	0170 - Research & Accountability	Other Professional Services	1/11/2024	ESSER Evaluation Services - Year 2	20,271.00	GIBSON CONSULTING GROUP, INC	24003457
10.0170.2621.6319.42200.4.24	0170 - Research & Accountability	Other Professional Services	3/1/2024	Professional Fees	59,602.00	GIBSON CONSULTING GROUP, INC	24005639
10.0170.2621.6319.42200.4.24	0170 - Research & Accountability	Other Professional Services	3/25/2024	Professional Fees INVOICE 10502	59,602.00	GIBSON CONSULTING GROUP, INC	24006246
10.0170.2621.6334.01013.1.24	0170 - Research & Accountability	Rentals-Equipment/Vehicles	2/16/2024	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0170.2621.6334.01013.1.24	0170 - Research & Accountability	Rentals-Equipment/Vehicles	2/16/2024	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	1/19/2024	Stevie Brooks,Alamo Rent-A-Car	844.46		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	1/19/2024	Stevie Brooks,Alamo Toll 464771447	14.71		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	1/19/2024	Stevie Brooks,Big Chicken	43.78		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	1/19/2024	Stevie Brooks,Cracker Barrel #532 Daven	25.94		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	1/19/2024	Stevie Brooks,Embassy Suites Orl-Lbv-S	654.85		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	1/19/2024	Stevie Brooks,Exxon Sand Lake	32.00		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	1/19/2024	Stevie Brooks,Kci Airport	37.50		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	1/19/2024	Stevie Brooks,Landrys Orlando	579.95		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	1/19/2024	Stevie Brooks,Smkybones Wng-Bgr X 7610	93.35		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	1/19/2024	Stevie Brooks,Successful Practices Netw	4,950.00		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	1/19/2024	Stevie Brooks,Sunoco 0596628800	53.00		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	1/19/2024	Stevie Brooks,The Juicy Crab - Orlan	459.75		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	3/3/2024	24000748 Stevie Brooks,Southwe	(3,649.60)		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	3/3/2024	24000748 Stevie Brooks,Supersh	(846.18)		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	3/3/2024	24000931 Stevie Brooks,Supersh	846.18		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	3/3/2024	24001125 Stevie Brooks,Southwe	(367.96)		

10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	3/3/2024	24001439 Stevie Brooks,Alamo R	(844.46)		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	3/3/2024	24001439 Stevie Brooks,Alamo T	(14.71)		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	3/3/2024	24001439 Stevie Brooks,Big Chi	(43.78)		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	3/3/2024	24001439 Stevie Brooks,Cracker	(25.94)		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	3/3/2024	24001439 Stevie Brooks,Embassy	(654.85)		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	3/3/2024	24001439 Stevie Brooks,Exxon S	(32.00)		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	3/3/2024	24001439 Stevie Brooks,Kci Air	(37.50)		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	3/3/2024	24001439 Stevie Brooks,Landrys	(579.95)		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	3/3/2024	24001439 Stevie Brooks,Smkybon	(93.35)		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	3/3/2024	24001439 Stevie Brooks,Success	(4,950.00)		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	3/3/2024	24001439 Stevie Brooks,Sunoco	(53.00)		
10.0170.2621.6343.01013.1.24	0170 - Research & Accountability	Travel	3/3/2024	24001439 Stevie Brooks,The Jui	(459.75)		
10.0170.2621.6411.01013.1.24	0170 - Research & Accountability	General Supplies	3/1/2024	Astrobrights(R) Color Multi-Use Printer	110.96	ODP BUSINESS SOLUTIONS, LLC	24005396
10.0170.2621.6411.01013.1.24	0170 - Research & Accountability	General Supplies	3/1/2024	BIC Brite Liner Highlighters Pocket Styl	9.88	ODP BUSINESS SOLUTIONS, LLC	24005396
10.0170.2621.6411.01013.1.24	0170 - Research & Accountability	General Supplies	3/1/2024	Exact(R) Vellum Bristol Cover Stock, 8 1	22.92	ODP BUSINESS SOLUTIONS, LLC	24005396
10.0170.2621.6411.01013.1.24	0170 - Research & Accountability	General Supplies	3/1/2024	Kleenex(R) Professional Facial Tissue Cu	25.00	ODP BUSINESS SOLUTIONS, LLC	24005396
10.0170.2621.6411.01013.1.24	0170 - Research & Accountability	General Supplies	3/1/2024	Kleenex(R) Soothing Lotion 3-Ply Tissues	44.97	ODP BUSINESS SOLUTIONS, LLC	24005396
10.0170.2621.6411.01013.1.24	0170 - Research & Accountability	General Supplies	3/1/2024	Officemate Wood Clipboard - Clipboard -	11.99	ODP BUSINESS SOLUTIONS, LLC	24005396
10.0170.2621.6411.01013.1.24	0170 - Research & Accountability	General Supplies	3/1/2024	Swingline(R) Commercial Desk Stapler, 20	8.69	ODP BUSINESS SOLUTIONS, LLC	24005396
10.0170.2621.6411.01013.1.24	0170 - Research & Accountability	General Supplies	3/5/2024	Mind Reader Network Collection Metal Mes	29.99	ODP BUSINESS SOLUTIONS, LLC	24005396
10.0170.2621.6412.01013.1.24	0170 - Research & Accountability	Supplies - Technology Related	3/1/2024	AVID HEADPHONES	7,750.00	CDW GOVERNMENT LLC	24005423
10.0170.2621.6412.01013.1.24	0170 - Research & Accountability	Supplies - Technology Related	3/15/2024	Dell SSD 512GB Class 40 M.2 2280 NVMe PC	118.99	AMAZON CAPITAL SERVICES, INC.	24005512
10.0170.2621.6412.01013.1.24	0170 - Research & Accountability	Supplies - Technology Related	3/28/2024	Pamela Ford,Smk	468.00		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	10,284.62		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	10,284.62		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	10,284.62		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	10,284.62		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	10,284.62		
10.0175.2321.6151.01001.1.24	0175 - Chief Finance Officer	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	10,284.62		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	160.73		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	160.73		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	160.73		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	160.73		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	160.73		
10.0175.2321.6171.01001.1.24	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	160.73		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	1,234.15		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	1,234.15		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	1,234.15		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	1,234.15		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	1,234.15		
10.0175.2321.6221.01001.1.24	0175 - Chief Finance Officer	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	1,234.15		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	1/12/2024	SEMI 1.12.24 5C	625.23		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	1/31/2024	SEMI 1.31.24 ZW	627.40		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	2/15/2024	SEMI 2.15.24 5E	626.32		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	2/29/2024	SEMI 2.29.24 5F	626.32		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	3/15/2024	SEMI 3.15.24 5G	626.32		
10.0175.2321.6231.01001.1.24	0175 - Chief Finance Officer	OASDI	3/29/2024	SEMI 3.29.24 5H	626.32		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	1/12/2024	SEMI 1.12.24 5C	146.22		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	1/31/2024	SEMI 1.31.24 ZW	146.73		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	2/15/2024	SEMI 2.15.24 5E	146.47		

10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	2/29/2024	SEMI 2.29.24 5F	146.47		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	3/15/2024	SEMI 3.15.24 5G	146.47		
10.0175.2321.6232.01001.1.24	0175 - Chief Finance Officer	Medicare	3/29/2024	SEMI 3.29.24 5H	146.47		
10.0175.2321.6241.01001.1.24	0175 - Chief Finance Officer	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	883.54		
10.0175.2321.6241.01001.1.24	0175 - Chief Finance Officer	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	883.54		
10.0175.2321.6241.01001.1.24	0175 - Chief Finance Officer	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	883.54		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	134.73		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	134.73		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	134.73		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	134.73		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	134.73		
10.0175.2321.6261.01001.1.24	0175 - Chief Finance Officer	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	134.73		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	15.28		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	15.28		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	15.28		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	15.28		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	15.28		
10.0175.2321.6271.01001.1.24	0175 - Chief Finance Officer	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	15.28		
10.0175.2321.6319.01001.1.24	0175 - Chief Finance Officer	Other Professional Services	1/2/2024	COMMUNITY ENGAGEMENT, COMMUNICATIONS AND	8,500.00	CREATIVE ENTOURAGE AGENCY LLC	23005554
10.0175.2321.6319.01001.1.24	0175 - Chief Finance Officer	Other Professional Services	2/16/2024	COMMUNITY ENGAGEMENT, COMMUNICATIONS AND	8,500.00	CREATIVE ENTOURAGE AGENCY LLC	23005554
10.0175.2321.6319.01001.1.24	0175 - Chief Finance Officer	Other Professional Services	3/4/2024		7,100.00	95 PERCENT GROUP, INC.	
10.0175.2321.6343.01001.1.24	0175 - Chief Finance Officer	Travel	3/28/2024	Erin Thompson,Aqaserviceco Mar Tt	60.09		
10.0175.2321.6343.01001.1.24	0175 - Chief Finance Officer	Travel	3/28/2024	Erin Thompson,Moasbo	1,540.00		
10.0175.2321.6343.01001.1.24	0175 - Chief Finance Officer	Travel	3/28/2024	Erin Thompson,Southwes	339.95		
10.0175.2321.6343.01001.1.24	0175 - Chief Finance Officer	Travel	3/28/2024	Erin Thompson,Swa*earlybrd	40.00		
10.0175.2321.6343.01001.1.24	0175 - Chief Finance Officer	Travel	3/28/2024	Erin Thompson,Www.Womenofpm.Com	2,000.00		
10.0175.2321.6371.01001.1.24	0175 - Chief Finance Officer	Dues and Memberships	1/19/2024	Pamela Ford,Psi Services Llc Usd	197.50		
10.0175.2321.6371.01001.1.24	0175 - Chief Finance Officer	Dues and Memberships	3/28/2024	Erin Thompson,Moasbo	875.00		
10.0175.2321.6371.01001.1.24	0175 - Chief Finance Officer	Dues and Memberships	3/28/2024	Erin Thompson,Www.Womenofpm.Com	999.00		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	1/12/2024	Water Bottles 24 Pack - Pure Life Water,	116.05	AMAZON CAPITAL SERVICES, INC.	24003902
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	1/19/2024	Erin Thompson,Ezcatergranite City F	1,015.00		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	1/31/2024	Erin Thompson,The Peachtree Llc	2,598.76		
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	2/1/2024	Nestle Pure life Purified Water - 8 oz B	92.84	AMAZON CAPITAL SERVICES, INC.	24004738
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	3/1/2024	Keebler Sandwich Crackers, Single Serve	35.14	AMAZON CAPITAL SERVICES, INC.	24004873
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	3/1/2024	Veratify - Healthy Mixed Snack Box & Sna	46.69	AMAZON CAPITAL SERVICES, INC.	24004873
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	3/15/2024	Coca-Cola Soda Soft Drink, 7.5 fl oz (pa	18.00	AMAZON CAPITAL SERVICES, INC.	24005457
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	3/15/2024	Crystal-Light On The Go Drink Mix - Two	59.96	AMAZON CAPITAL SERVICES, INC.	24005457
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	3/15/2024	Nature's Bakery Stone Ground Whole Wheat	24.99	AMAZON CAPITAL SERVICES, INC.	24005457
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	3/15/2024	Nature's Garden Healthy Trail Mix Snack	20.99	AMAZON CAPITAL SERVICES, INC.	24005457
10.0175.2321.6472.01001.1.24	0175 - Chief Finance Officer	Food	3/15/2024	Sprite Can, 7.5 fl oz (pack of 10)	18.87	AMAZON CAPITAL SERVICES, INC.	24005457
10.0175.2321.6496.01001.1.24	0175 - Chief Finance Officer	Small Equipment/Furniture	3/21/2024	BLACK+DECKER dustbuster AdvancedClean Co	49.99	AMAZON CAPITAL SERVICES, INC.	24006001
10.0175.2321.6496.01001.1.24	0175 - Chief Finance Officer	Small Equipment/Furniture	3/21/2024	COLAMY Office Chair-Ergonomic Computer D	152.40	AMAZON CAPITAL SERVICES, INC.	24005771
10.0180.2213.6319.42301.4.24	0180 - Human Resources	Other Professional Services	1/12/2024	INV# 0813 (11/13 DJ BonFire)	350.00	DJ JOE	24004082
10.0180.2213.6319.42301.4.24	0180 - Human Resources	Other Professional Services	1/12/2024	SEMI 1.12.24 5C	46,848.17		
10.0180.2213.6319.42301.4.24	0180 - Human Resources	Other Professional Services	1/19/2024	Janeva Hamilton,Mo Dept Of Health	77.75		
10.0180.2213.6319.42301.4.24	0180 - Human Resources	Other Professional Services	1/19/2024	Micah Enders,Teacherspayteachers.Com	14.00		
10.0180.2213.6319.42301.4.24	0180 - Human Resources	Other Professional Services	1/31/2024	Janeva Hamilton,Mo Dept Of Health	62.20		
10.0180.2213.6319.42301.4.24	0180 - Human Resources	Other Professional Services	1/31/2024	SEMI 1.31.24 ZW	17,317.70		
10.0180.2213.6319.42301.4.24	0180 - Human Resources	Other Professional Services	2/29/2024	Janeva Hamilton,Mo Dept Of Health	31.10		
10.0180.2213.6319.42301.4.24	0180 - Human Resources	Other Professional Services	3/28/2024	Janeva Hamilton,Mo Dept Of Health	46.65		

10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	1/12/2024		314.06	BROWN TAKEISHA	
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	1/12/2024		227.66	JONES, MARKELL	
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	1/12/2024		1,138.32	KENNEDY, KAENISHA	
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	1/12/2024		227.42	LAWRENCE, BRIANA	
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	1/12/2024		365.69	TAYLOR, NENA	
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	1/19/2024	Kcps Div,Hyatt Regency McCormick	819.40		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	1/19/2024	Kcps Div,Southwes	(360.03)		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	1/19/2024	Kcps Div,Uber Trip	125.97		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	1/19/2024	Micah Enders,Delta	537.40		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	1/19/2024	Micah Enders,Delta Air	4.99		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	1/31/2024	Kcps Div,Holiday Inn Exp-Mid	1,502.22		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	1/31/2024	Kcps Div,In *dual Language Educati	1,540.00		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	1/31/2024	Kcps Div,Marriott S Antonio Rvr	2,803.20		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	1/31/2024	Kcps Div,Sp Tang Math	822.00		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	1/31/2024	Kcps Div,Uber Trip	38.25		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	2/29/2024	Precious Kurth,Paypal	2,580.00		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	3/28/2024	Harrison Neal,Hilton Hotels Anatole	990.88		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	3/28/2024	Harrison Neal,Nctm Reg	1,311.00		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	3/28/2024	Harrison Neal,Southwes	1,959.56		
10.0180.2213.6343.42301.4.24	0180 - Human Resources	Travel	3/28/2024	Travel 2,Sheraton Seattle Hotel	1,972.96		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	14,262.60		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	30,148.25		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	14,160.43		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	1/31/2024	10/13/2023 Emp#403849	(3,343.43)		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	1/31/2024	7/31/2023_Emp#403849	(3,343.43)		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	1/31/2024	8/15/2023 Emp#403849	(3,343.43)		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	1/31/2024	8/31/2023_Emp#403849	(3,343.43)		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	1/31/2024	9/15/2023 Emp#403849	(3,343.43)		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	1/31/2024	9/29/2023_Emp#403849	(3,343.43)		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	30,148.25		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	16,433.76		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	34,704.33		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	16,306.81		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	37,129.93		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	15,976.31		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	16,293.85		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	37,782.32		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	16,042.21		
10.0180.2643.6151.01014.1.24	0180 - Human Resources	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	32,670.90		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	1/31/2024	10/13/2023_Emp#403849	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	1/31/2024	7/31/2023_Emp#403849	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	1/31/2024	8/15/2023_Emp#403849	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	1/31/2024	8/31/2023_Emp#403849	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	1/31/2024	9/15/2023_Emp#403849	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	1/31/2024	9/29/2023_Emp#403849	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	3,343.43		
10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	3,343.43		

10.0180.2643.6151.42301.4.24	0180 - Human Resources	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	3,343.43		
10.0180.2643.6161.01014.1.24	0180 - Human Resources	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	112.25		
10.0180.2643.6161.01014.1.24	0180 - Human Resources	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	33.75		
10.0180.2643.6161.01014.1.24	0180 - Human Resources	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	255.50		
10.0180.2643.6161.01014.1.24	0180 - Human Resources	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	157.25		
10.0180.2643.6161.01014.1.24	0180 - Human Resources	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	98.50		
10.0180.2643.6161.01014.1.24	0180 - Human Resources	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	130.50		
10.0180.2643.6168.01014.1.24	0180 - Human Resources	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	253.21		
10.0180.2643.6168.01014.1.24	0180 - Human Resources	Supplemental Pay-Classified	3/15/2024	INTERIM 3.15.24 ZW	93.12		
10.0180.2643.6168.01014.1.24	0180 - Human Resources	Supplemental Pay-Classified	3/22/2024	INTERIM 3.22.24 ZW	143.91		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	128.89		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	359.80		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	128.33		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/31/2024	10/13/2023_Emp#403849	(23.74)		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/31/2024	7/31/2023_Emp#403849	(23.74)		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/31/2024	8/15/2023_Emp#403849	(23.74)		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/31/2024	8/31/2023_Emp#403849	(23.74)		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/31/2024	9/15/2023 Emp#403849	(23.74)		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/31/2024	9/29/2023_Emp#403849	(23.74)		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	359.80		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	143.59		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	392.15		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	141.78		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	409.37		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	141.78		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	142.71		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	421.63		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	141.78		
10.0180.2643.6171.01014.1.24	0180 - Human Resources	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	325.54		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/31/2024	10/13/2023_Emp#403849	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/31/2024	7/31/2023 Emp#403849	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/31/2024	8/15/2023_Emp#403849	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/31/2024	8/31/2023 Emp#403849	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/31/2024	9/15/2023_Emp#403849	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/31/2024	9/29/2023 Emp#403849	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	23.74		
10.0180.2643.6171.42301.4.24	0180 - Human Resources	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	23.74		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,680.21		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	3,617.78		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,680.21		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	1/31/2024	10/13/2023_Emp#403849	(401.21)		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	1/31/2024	7/31/2023_Emp#403849	(401.21)		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	1/31/2024	8/15/2023_Emp#403849	(401.21)		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	1/31/2024	8/31/2023_Emp#403849	(401.21)		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	1/31/2024	9/15/2023_Emp#403849	(401.21)		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	1/31/2024	9/29/2023_Emp#403849	(401.21)		

10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	3,617.78		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,911.51		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	4,164.51		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,911.51		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	4,455.58		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,911.51		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,911.51		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	4,533.87		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,911.51		
10.0180.2643.6221.01014.1.24	0180 - Human Resources	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	3,920.50		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	1/12/2024	SEMI 1.12.24 5C	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	1/31/2024	10/13/2023_Emp#403849	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	1/31/2024	7/31/2023_Emp#403849	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	1/31/2024	8/15/2023_Emp#403849	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	1/31/2024	8/31/2023_Emp#403849	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	1/31/2024	9/15/2023_Emp#403849	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	1/31/2024	9/29/2023_Emp#403849	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	1/31/2024	SEMI 1.31.24 ZW	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	2/15/2024	SEMI 2.15.24 5E	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	2/29/2024	SEMI 2.29.24 5F	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	3/15/2024	SEMI 3.15.24 5G	401.21		
10.0180.2643.6221.42301.4.24	0180 - Human Resources	Retirement	3/29/2024	SEMI 3.29.24 5H	401.21		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	1/5/2024	BIWK 1.5.24 IN	898.53		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	1/12/2024	SEMI 1.12.24 5C	2,000.11		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	1/19/2024	BIWK 1.19.24 IO	856.32		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	1/31/2024	10/13/2023 Emp#403849	(207.02)		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	1/31/2024	7/31/2023_Emp#403849	(207.02)		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	1/31/2024	8/15/2023 Emp#403849	(207.02)		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	1/31/2024	8/31/2023_Emp#403849	(207.02)		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	1/31/2024	9/15/2023 Emp#403849	(207.02)		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	1/31/2024	9/29/2023_Emp#403849	(207.02)		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	1/31/2024	SEMI 1.31.24 ZW	8,356.54		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	2/2/2024	BIWK 2.2.24 IP	1,005.10		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	2/15/2024	SEMI 2.15.24 5E	2,189.59		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	2/16/2024	BIWK 2.16.24 IQ	956.83		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	2/29/2024	SEMI 2.29.24 5F	2,283.58		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	3/1/2024	BIWK 3.01.24 IR	937.72		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	3/15/2024	BIWK 3.15.24 IS	973.27		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	3/15/2024	INTERIM 3.15.24 ZW	5.77		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	3/15/2024	SEMI 3.15.24 5G	2,282.27		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	3/22/2024	INTERIM 3.22.24 ZW	8.92		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	3/29/2024	BIWK 03.29.24 IT	988.28		
10.0180.2643.6231.01014.1.24	0180 - Human Resources	OASDI	3/29/2024	SEMI 3.29.24 5H	1,960.57		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	1/12/2024	SEMI 1.12.24 5C	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	1/31/2024	10/13/2023_Emp#403849	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	1/31/2024	7/31/2023_Emp#403849	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	1/31/2024	8/15/2023_Emp#403849	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	1/31/2024	8/31/2023_Emp#403849	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	1/31/2024	9/15/2023_Emp#403849	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	1/31/2024	9/29/2023_Emp#403849	207.02		

10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	1/31/2024	SEMI 1.31.24 ZW	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	2/15/2024	SEMI 2.15.24 5E	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	2/29/2024	SEMI 2.29.24 5F	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	3/15/2024	SEMI 3.15.24 5G	207.02		
10.0180.2643.6231.42301.4.24	0180 - Human Resources	OASDI	3/29/2024	SEMI 3.29.24 5H	207.02		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	1/5/2024	BIWK 1.5.24 IN	210.14		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	1/12/2024	SEMI 1.12.24 5C	467.77		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	1/19/2024	BIWK 1.19.24 IO	200.28		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	1/31/2024	10/13/2023_Emp#403849	(48.42)		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	1/31/2024	7/31/2023_Emp#403849	(48.42)		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	1/31/2024	8/15/2023_Emp#403849	(48.42)		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	1/31/2024	8/31/2023_Emp#403849	(48.42)		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	1/31/2024	9/15/2023_Emp#403849	(48.42)		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	1/31/2024	9/29/2023_Emp#403849	(48.42)		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	1/31/2024	SEMI 1.31.24 ZW	1,954.35		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	2/2/2024	BIWK 2.2.24 IP	235.06		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	2/15/2024	SEMI 2.15.24 5E	512.08		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	2/16/2024	BIWK 2.16.24 IQ	223.78		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	2/29/2024	SEMI 2.29.24 5F	534.06		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	3/1/2024	BIWK 3.01.24 IR	219.31		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	3/15/2024	BIWK 3.15.24 IS	227.61		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	3/15/2024	INTERIM 3.15.24 ZW	1.35		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	3/15/2024	SEMI 3.15.24 5G	533.76		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	3/22/2024	INTERIM 3.22.24 ZW	2.09		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	3/29/2024	BIWK 03.29.24 IT	231.13		
10.0180.2643.6232.01014.1.24	0180 - Human Resources	Medicare	3/29/2024	SEMI 3.29.24 5H	458.53		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	1/12/2024	SEMI 1.12.24 5C	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	1/31/2024	10/13/2023 Emp#403849	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	1/31/2024	7/31/2023_Emp#403849	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	1/31/2024	8/15/2023 Emp#403849	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	1/31/2024	8/31/2023_Emp#403849	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	1/31/2024	9/15/2023 Emp#403849	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	1/31/2024	9/29/2023_Emp#403849	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	1/31/2024	SEMI 1.31.24 ZW	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	2/15/2024	SEMI 2.15.24 5E	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	2/29/2024	SEMI 2.29.24 5F	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	3/15/2024	SEMI 3.15.24 5G	48.42		
10.0180.2643.6232.42301.4.24	0180 - Human Resources	Medicare	3/29/2024	SEMI 3.29.24 5H	48.42		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	4,144.10		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	5,280.84		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	30.00		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	1/31/2024	10/13/2023_Emp#403849	(851.77)		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	1/31/2024	7/31/2023_Emp#403849	(851.77)		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	1/31/2024	8/15/2023_Emp#403849	(851.77)		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	1/31/2024	9/15/2023_Emp#403849	(851.77)		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	5,840.60		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	5,280.84		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	60.00		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	893.25		

10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	5,115.87		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	60.00		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	6,039.71		
10.0180.2643.6241.01014.1.24	0180 - Human Resources	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
10.0180.2643.6241.42301.4.24	0180 - Human Resources	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0180.2643.6241.42301.4.24	0180 - Human Resources	Employee Insurance	1/31/2024	10/13/2023_Emp#403849	851.77		
10.0180.2643.6241.42301.4.24	0180 - Human Resources	Employee Insurance	1/31/2024	7/31/2023_Emp#403849	851.77		
10.0180.2643.6241.42301.4.24	0180 - Human Resources	Employee Insurance	1/31/2024	8/15/2023_Emp#403849	851.77		
10.0180.2643.6241.42301.4.24	0180 - Human Resources	Employee Insurance	1/31/2024	9/15/2023_Emp#403849	851.77		
10.0180.2643.6241.42301.4.24	0180 - Human Resources	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0180.2643.6241.42301.4.24	0180 - Human Resources	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	189.79		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	394.94		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	186.38		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	1/31/2024	10/13/2023_Emp#403849	(43.80)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	1/31/2024	7/31/2023_Emp#403849	(43.80)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	1/31/2024	8/15/2023_Emp#403849	(43.80)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	1/31/2024	8/31/2023 Emp#403849	(43.80)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	1/31/2024	9/15/2023_Emp#403849	(43.80)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	1/31/2024	9/29/2023 Emp#403849	(43.80)		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	460.44		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	221.99		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	454.62		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	217.75		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	486.40		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	211.88		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	220.20		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	3/15/2024	INTERIM 3.15.24 ZW	1.22		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	494.95		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	3/22/2024	INTERIM 3.22.24 ZW	1.89		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	210.16		
10.0180.2643.6261.01014.1.24	0180 - Human Resources	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	427.99		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	1/31/2024	10/13/2023 Emp#403849	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	1/31/2024	7/31/2023_Emp#403849	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	1/31/2024	8/15/2023 Emp#403849	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	1/31/2024	8/31/2023_Emp#403849	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	1/31/2024	9/15/2023 Emp#403849	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	1/31/2024	9/29/2023_Emp#403849	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	43.80		
10.0180.2643.6261.42301.4.24	0180 - Human Resources	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	43.80		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	21.95		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	48.78		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	20.94		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	1/31/2024	10/13/2023_Emp#403849	(5.02)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	1/31/2024	7/31/2023_Emp#403849	(5.02)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	1/31/2024	8/15/2023_Emp#403849	(5.02)		

10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	1/31/2024	8/31/2023 Emp#403849	(5.02)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	1/31/2024	9/15/2023_Emp#403849	(5.02)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	1/31/2024	9/29/2023 Emp#403849	(5.02)		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	202.53		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	24.68		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	53.36		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	24.35		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	55.50		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	23.76		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	24.67		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	3/15/2024	INTERIM 3.15.24 ZW	0.14		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	56.33		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	3/22/2024	INTERIM 3.22.24 ZW	0.22		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	24.07		
10.0180.2643.6271.01014.1.24	0180 - Human Resources	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	48.66		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	1/31/2024	10/13/2023_Emp#403849	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	1/31/2024	7/31/2023 Emp#403849	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	1/31/2024	8/15/2023_Emp#403849	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	1/31/2024	8/31/2023 Emp#403849	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	1/31/2024	9/15/2023_Emp#403849	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	1/31/2024	9/29/2023 Emp#403849	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.02		
10.0180.2643.6271.42301.4.24	0180 - Human Resources	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.02		
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	1/12/2024	INV#18900 - 11/06 DAM - AFT Negotiations	171.50	EDCOUNSEL, LLC	24004083
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	1/12/2024	INV#18900 - 11/17 DAM - AFT Negotiations	661.50	EDCOUNSEL, LLC	24004083
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	1/12/2024	INV#18900 - 11/28 DAM - AFT Negotiations	1,617.00	EDCOUNSEL, LLC	24004083
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	1/12/2024	INV#18900 - 11/29 DAM - AFT Negotiations	1,494.50	EDCOUNSEL, LLC	24004083
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	2/1/2024	INV#19081 - 12/05/2023 - DAM - AFT Negot	1,813.00	EDCOUNSEL, LLC	24004929
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	2/1/2024	INV#19081 - 12/06/2023 - DAM - AFT Negot	1,372.00	EDCOUNSEL, LLC	24004929
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	2/1/2024	INV#19081 - 12/07/2023 - DAM - AFT Negot	1,568.00	EDCOUNSEL, LLC	24004929
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	2/1/2024	INV#19081 - 12/11/2023 - DAM - AFT Negot	122.50	EDCOUNSEL, LLC	24004929
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	2/1/2024	INV#19081 - 12/12/2023 - DAM - AFT Negot	661.50	EDCOUNSEL, LLC	24004929
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	2/1/2024	INV#19081 - 12/14/2023 - DAM - Personnel	147.00	EDCOUNSEL, LLC	24004929
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	2/1/2024	INV#19081 - 12/15/2023 - DAM - Personnel	98.00	EDCOUNSEL, LLC	24004929
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	2/1/2024	INV#3443243 FedEx Services	28.37	HUSCH BLACKWELL LLP	24004930
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	2/1/2024	INV#3443243 Professional Services	4,715.75	HUSCH BLACKWELL LLP	24004930
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	3/1/2024	INV#3461803 (C.Fabin)	1,116.00	HUSCH BLACKWELL LLP	24004996
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	3/1/2024	INV#3461803 (E.Ceniceros-Herrada)	2,160.00	HUSCH BLACKWELL LLP	24004996
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	3/1/2024	INV#3461803 (FedEx-Tran Legal Doc)	27.30	HUSCH BLACKWELL LLP	24004996
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	3/1/2024	INV#3461803 (M.Benitez)	1,867.50	HUSCH BLACKWELL LLP	24004996
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	3/15/2024	INV #19274 Prep/Attend Negotiantions	1,421.00	EDCOUNSEL, LLC	24005833
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	3/15/2024	INV #19274 Prep/Attend Negotiations	1,421.00	EDCOUNSEL, LLC	24005833
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	3/15/2024	INV #19274 Prep Neg. / Confrence w/ Gene	196.00	EDCOUNSEL, LLC	24005833
10.0180.2643.6317.01014.1.24	0180 - Human Resources	Legal Services	3/15/2024	INV #19274 Prep/Participate in Negotiant	1,372.00	EDCOUNSEL, LLC	24005833
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	1/11/2024		41.75	STIPEND VENDOR (A/P USE ONLY)	
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	1/12/2024	INV-2242 12/04 Interpreting KING	172.98	BRIDGING THE GAP INTERPRETING, LLC	24004081

10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	1/12/2024	INV-2243 12/04 Interpreting FAXON	175.39	BRIDGING THE GAP INTERPRETING, LLC	24004081
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	1/12/2024	INV-2244 12/06 Interpreting MANUAL	175.34	BRIDGING THE GAP INTERPRETING, LLC	24004081
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	1/12/2024	INV-2246 12/06 Interpreting EAST HIGH	150.00	BRIDGING THE GAP INTERPRETING, LLC	24004081
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	1/12/2024	INV-2247 12/07 Intrepreting EAST HIGH	169.49	BRIDGING THE GAP INTERPRETING, LLC	24004081
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	1/12/2024		41.75	HILE ALLYSONM	
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	1/19/2024	Janeva Hamilton,Mo Dept Of Health	15.55		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	1/19/2024	Micah Enders,Canva* I03952-2676379	14.99		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	1/19/2024	Micah Enders,Identogo - Mo Fingerprint	2,052.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	1/19/2024	Micah Enders,Paypal	500.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	1/31/2024	Christle Reed,Northwest Missouri State	100.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	1/31/2024	Micah Enders,Identogo - Mo Fingerprint	1,624.50		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	1/31/2024	Micah Enders,Sq *national Association	900.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	2/1/2024	INV#2311160 (Background Check Fee)	714.00	AMERICAN DATA BANK LLC	24004927
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	2/1/2024	INV#2311161 (Background Check Fee)	2,053.00	AMERICAN DATA BANK LLC	24004927
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	2/1/2024	INV#2312155 (Background Check Fee)	1,294.00	AMERICAN DATA BANK LLC	24004927
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	2/16/2024	INV#2401172 (Background Fees - Jan)	713.00	AMERICAN DATA BANK LLC	24005459
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	2/28/2024		1,126.38	BRIDGING THE GAP INTERPRETING, LLC	
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	2/29/2024	Christle Reed,Costco Whse #0375	9.99		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	2/29/2024	Christle Reed,Wm Supercenter #1014	76.39		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	2/29/2024	Micah Enders,Identogo - Mo Fingerprint	1,282.50		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	3/1/2024	INV #107 (21 teachers for 23/24 SY)	144,000.00	TEACHERS LIKE ME	24005839
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	3/1/2024	INV#13 (ASL Employee Training/Meeting)	2,186.25	LAMP	24004998
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	3/15/2024	INV #1570 (School Partnership)	30,000.00	THE EDUCATOR ACADEMY	24005933
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	3/28/2024	Christle Reed,Focus On Kids Mu Hdfs	150.00		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	3/28/2024	Christle Reed,Grandmas Office Catering	405.86		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	3/28/2024	Christle Reed,Job News	743.58		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	3/28/2024	Christle Reed,Office Depot #239	65.44		
10.0180.2643.6319.01014.1.24	0180 - Human Resources	Other Professional Services	3/28/2024	Micah Enders,Identogo - Mo Fingerprint	1,881.00		
10.0180.2643.6319.42301.4.24	0180 - Human Resources	Other Professional Services	2/29/2024	Micah Enders,Identogo - Mo Fingerprint	85.50		
10.0180.2643.6334.01014.1.24	0180 - Human Resources	Rentals-Equipment/Vehicles	2/16/2024	BOE HCM BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24004325
10.0180.2643.6334.01014.1.24	0180 - Human Resources	Rentals-Equipment/Vehicles	2/16/2024	BOE HCM BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24004695
10.0180.2643.6334.01014.1.24	0180 - Human Resources	Rentals-Equipment/Vehicles	2/21/2024		785.08	ENTERPRISE FLEET MANAGEMENT	
10.0180.2643.6334.01014.1.24	0180 - Human Resources	Rentals-Equipment/Vehicles	3/25/2024	MONTHLY LEASE CHARGE INVOICE FBN4975120	398.13	ENTERPRISE FLEET MANAGEMENT	24006468
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	1/19/2024	Micah Enders,Hilton Palmer House	362.69		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	3/28/2024	Micah Enders,Delta Air	398.19		
10.0180.2643.6343.01014.1.24	0180 - Human Resources	Travel	3/28/2024	Micah Enders,Expedia 72745739471867	1,748.38		
10.0180.2643.6362.01014.1.24	0180 - Human Resources	Advertising	2/1/2024	INV#217233 Career Fair Signs	472.00	SEE MORE SIGNS MFG INC	24004932
10.0180.2643.6363.01014.1.24	0180 - Human Resources	Printing and Binding	2/16/2024	INV#13202 (CBA's x30 ordered by AO)	299.00	PRINT TEKK PRINTING AND MAILING	24005317
10.0180.2643.6363.01014.1.24	0180 - Human Resources	Printing and Binding	2/16/2024	INV#13203 (KCPS Envelopes x100 ordered b	99.00	PRINT TEKK PRINTING AND MAILING	24005317
10.0180.2643.6371.01014.1.24	0180 - Human Resources	Dues and Memberships	1/19/2024	Micah Enders,Mo School Board Associati	35.00		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	1/19/2024	Deborah Ray,Mo Dept Of Health	108.85		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	1/19/2024	Lashonda Watson,Mo Dept Of Health	373.20		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	1/19/2024	Leslie Boyd,Mo Dept Of Health	46.65		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	1/19/2024	Patricia Miller,Mo Dept Of Health	124.40		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	1/31/2024	Deborah Ray,Mo Dept Of Health	77.75		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	1/31/2024	Lashonda Watson,Mo Dept Of Health	62.20		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	1/31/2024	Leslie Boyd,Mo Dept Of Health	108.85		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	1/31/2024	Patricia Miller,Mo Dept Of Health	15.55		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	2/16/2024		54.58	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	2/29/2024	Deborah Ray,Mo Dept Of Health	46.65		

10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	2/29/2024	Jordan Gordon,Societyforhumanresource	244.00		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	2/29/2024	Lashonda Watson,Mo Dept Of Health	46.65		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	2/29/2024	Leslie Boyd,Mo Dept Of Health	46.65		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	3/15/2024		1,100.00	DANA COLEMAN CONSULTING LLC	
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	3/28/2024	Deborah Ray,Mo Dept Of Health	31.10		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	3/28/2024	Lashonda Watson,Mo Dept Of Health	264.35		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	3/28/2024	Leslie Boyd,Mo Dept Of Health	46.65		
10.0180.2643.6391.01014.1.24	0180 - Human Resources	Other Purchased Services	3/28/2024	Nichel Wright,Mo Dept Of Health	15.55		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	1/2/2024	Office Depot(R) Brand Business Multi-Use	154.40	ODP BUSINESS SOLUTIONS, LLC	24003658
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	1/5/2024	4 IMPRINT INC. CHARGE CORRECT ACCT.	(4,199.29)		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	1/19/2024	Micah Enders,Amzn Mktp Us	930.09		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	2/29/2024	Micah Enders,Walmart.Com	(2.30)		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	24 Pcs Magnetic Staple Remover Bulk Stap	24.99	AMAZON CAPITAL SERVICES, INC.	24004926
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	3 Hole Punch Heavy Duty, 40-Sheet Three	24.99	AMAZON CAPITAL SERVICES, INC.	24004926
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	Amazon Basics 3 Hole Punch, 10 Sheet Cap	33.45	AMAZON CAPITAL SERVICES, INC.	24004926
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	Amazon Basics 5-Shelf Adjustable, Heavy	176.36	AMAZON CAPITAL SERVICES, INC.	24004926
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	Amazon Basics Office Desk Tape Dispenser	19.92	AMAZON CAPITAL SERVICES, INC.	24004926
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	Amazon Basics Stapler with 1000 Staples,	21.72	AMAZON CAPITAL SERVICES, INC.	24004926
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	Command(Tm) Clear Medium Refill Strips 1	5.92	AMAZON CAPITAL SERVICES, INC.	24004926
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	DURABLE Polypropylene Desktop Reference	42.59	AMAZON CAPITAL SERVICES, INC.	24004926
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	EOOUT 6pcs Hardcover Spiral Notebook, Sp	19.99	AMAZON CAPITAL SERVICES, INC.	24004926
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	Germ-X Original Hand Sanitizer, Non-Dryi	23.20	AMAZON CAPITAL SERVICES, INC.	24004926
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	Highland Sticky Notes, 3 x 3 Inches, Yel	10.87	AMAZON CAPITAL SERVICES, INC.	24004926
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	Lenink 6 Pack Name Plate Holder, Wall Mo	14.99	AMAZON CAPITAL SERVICES, INC.	24004926
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	Mifflin Rigid ID Name Badge Holders (Cle	132.93	AMAZON CAPITAL SERVICES, INC.	24005298
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	Mifflin-USA Plastic Waterproof ID Badge	35.98	AMAZON CAPITAL SERVICES, INC.	24005298
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	Office Door Sign, Do Not Disturb/Come in	13.59	AMAZON CAPITAL SERVICES, INC.	24004926
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	Officemate?? OIC?? Unbreakable Vertical	18.58	AMAZON CAPITAL SERVICES, INC.	24004926
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/1/2024	SHARPIE Twin Tip Permanent Markers, Fine	101.26	AMAZON CAPITAL SERVICES, INC.	24004926
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/28/2024	Micah Enders,Wal-Mart #0184	25.40		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/28/2024	Micah Enders,Walmart.Com	265.74		
10.0180.2643.6411.01014.1.24	0180 - Human Resources	General Supplies	3/28/2024	Micah Enders,Walmart.Com 8009666546	4.86		
10.0180.2643.6412.01014.1.24	0180 - Human Resources	Supplies - Technology Related	2/1/2024		525.00	FRONTLINE TECHNOLOGIES, INC.	
10.0180.2643.6412.01014.1.24	0180 - Human Resources	Supplies - Technology Related	2/1/2024		666.67	VECTOR SOLUTIONS	
10.0180.2643.6417.01014.1.24	0180 - Human Resources	Employee Incentives	1/5/2024	4 IMPRINT INC. CHARGE CORRECT ACCT.	4,199.29		
10.0180.2643.6417.01014.1.24	0180 - Human Resources	Employee Incentives	1/5/2024	BIWK 1.5.24 IN	506.55		
10.0180.2643.6417.01014.1.24	0180 - Human Resources	Employee Incentives	1/12/2024	SEMI 1.12.24 5C	2,532.75		
10.0180.2643.6417.01014.1.24	0180 - Human Resources	Employee Incentives	1/31/2024	SEMI 1.31.24 ZW	106,375.50		
10.0180.2643.6417.01014.1.24	0180 - Human Resources	Employee Incentives	2/15/2024	SEMI 2.15.24 5E	1,013.10		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	1/19/2024	Micah Enders,Amazon.Com*lb7ol03e3	318.17		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	1/19/2024	Micah Enders,Ezcatereinstein Bros	420.84		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	1/19/2024	Micah Enders,Ezcaterhoney Baked Ha	4,045.81		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	1/19/2024	Micah Enders,Ezcaterjasons Deli	1,569.88		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	1/19/2024	Micah Enders,Jasons Deli	353.14		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	1/19/2024	Micah Enders,Walmart.Com	147.49		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	1/31/2024	Micah Enders,Ezcaterjasons Deli	2,895.97		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	1/31/2024	Micah Enders,Ezcatermo Bettahs	202.98		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	1/31/2024	Micah Enders,Ezcaternoodles Compa	162.00		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	1/31/2024	Micah Enders,Ezcaterpotbelly Sandw	227.00		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	1/31/2024	Micah Enders,Identogo - Mo Fingerprint	42.75		

10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	1/31/2024	Micah Enders,Jasons Deli	(32.36)		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	1/31/2024	Micah Enders,Panera Bread #202376	67.40		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	1/31/2024	Micah Enders,Walmart.Com	163.14		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	2/29/2024	Micah Enders,Ezcatercarrabbas Ital	167.50		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	2/29/2024	Micah Enders,Ezcatereinstein Bros	192.73		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	2/29/2024	Micah Enders,Ezcaterjasons Deli	2,106.94		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	2/29/2024	Micah Enders,Ezcaternoodles Compa	175.75		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	2/29/2024	Micah Enders,Ezcaterpotbelly Sandw	212.14		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	2/29/2024	Micah Enders,Ezcatertacos 4 Life	257.56		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	2/29/2024	Micah Enders,Walmart.Com	50.39		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	3/28/2024	Jordan Gordon,Potbelly #312	228.76		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	3/28/2024	Micah Enders,Ezcatergranite City F	201.60		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	3/28/2024	Micah Enders,Ezcaterjasons Deli	2,106.94		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	3/28/2024	Micah Enders,Ezcatermo Bettahs	220.28		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	3/28/2024	Micah Enders,Ezcaternoodles Compa	162.00		
10.0180.2643.6472.01014.1.24	0180 - Human Resources	Food	3/28/2024	Micah Enders,Ezcaterpotbelly Sandw	1,581.26		
10.0180.2643.6472.42301.4.24	0180 - Human Resources	Food	1/31/2024	Micah Enders,Costco Whse #0375	97.87		
10.0180.2643.6472.42301.4.24	0180 - Human Resources	Food	1/31/2024	Micah Enders,Walmart.Com	38.63		
10.0180.2643.6486.01014.1.24	0180 - Human Resources	Gasoline/Diesel	3/4/2024	FUEL PURCHASES FOR JANUARY 2024	176.86	WRIGHT EXPRESS FINANCIAL CORPORATION	24005453
10.0180.2643.6486.01014.1.24	0180 - Human Resources	Gasoline/Diesel	3/25/2024	FUEL PURCHASES FOR FEBRUARY 2024	72.29	WRIGHT EXPRESS FINANCIAL CORPORATION	24006410
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,170.55		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	4,845.00		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,159.84		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	8,981.04		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,223.29		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	8,981.04		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,306.94		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	8,981.04		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,164.09		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,060.25		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	8,981.04		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,060.25		
10.0185.2321.6151.01001.1.24	0185 - Chief of Operations	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	8,981.04		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	34.40		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	63.77		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	63.77		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	63.77		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	63.77		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	14.63		
10.0185.2321.6171.01001.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	63.77		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	581.40		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	1,077.72		

10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	1,077.72		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	1,077.72		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	1,077.72		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	247.23		
10.0185.2321.6221.01001.1.24	0185 - Chief of Operations	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	1,077.72		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	1/5/2024	BIWK 1.5.24 IN	131.20		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	1/12/2024	SEMI 1.12.24 5C	299.52		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	1/19/2024	BIWK 1.19.24 IO	130.54		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	1/31/2024	SEMI 1.31.24 ZW	555.96		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	2/2/2024	BIWK 2.2.24 IP	134.47		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	2/15/2024	SEMI 2.15.24 5E	521.59		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	2/16/2024	BIWK 2.16.24 IQ	139.66		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	2/29/2024	SEMI 2.29.24 5F	521.60		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	3/1/2024	BIWK 3.01.24 IR	130.80		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	3/15/2024	BIWK 3.15.24 IS	124.36		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	3/15/2024	SEMI 3.15.24 5G	521.59		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	3/29/2024	BIWK 03.29.24 IT	127.74		
10.0185.2321.6231.01001.1.24	0185 - Chief of Operations	OASDI	3/29/2024	SEMI 3.29.24 5H	521.60		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	1/5/2024	BIWK 1.5.24 IN	30.68		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	1/12/2024	SEMI 1.12.24 5C	70.05		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	1/19/2024	BIWK 1.19.24 IO	30.53		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	1/31/2024	SEMI 1.31.24 ZW	130.02		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	2/2/2024	BIWK 2.2.24 IP	31.45		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	2/15/2024	SEMI 2.15.24 5E	121.99		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	2/16/2024	BIWK 2.16.24 IQ	32.66		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	2/29/2024	SEMI 2.29.24 5F	121.99		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	3/1/2024	BIWK 3.01.24 IR	30.59		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	3/15/2024	BIWK 3.15.24 IS	29.08		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	3/15/2024	SEMI 3.15.24 5G	121.99		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	3/29/2024	BIWK 03.29.24 IT	29.87		
10.0185.2321.6232.01001.1.24	0185 - Chief of Operations	Medicare	3/29/2024	SEMI 3.29.24 5H	121.99		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	836.77		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	638.83		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	15.00		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	836.77		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,490.60		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	15.00		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	836.77		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
10.0185.2321.6241.01001.1.24	0185 - Chief of Operations	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,490.60		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	28.43		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	63.47		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	28.29		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	117.65		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	29.13		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	117.65		

10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	30.22		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	117.65		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	28.35		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.99		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	117.65		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.99		
10.0185.2321.6261.01001.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	117.65		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.18		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.27		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.16		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	13.47		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.26		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	13.31		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.39		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	13.31		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.17		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.02		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	13.31		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.09		
10.0185.2321.6271.01001.1.24	0185 - Chief of Operations	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	13.31		
10.0185.2321.6343.01001.1.24	0185 - Chief of Operations	Travel /Training	1/19/2024	Jordan Gordon,Omni San Diego Front D	950.70		
10.0185.2321.6343.01001.1.24	0185 - Chief of Operations	Travel /Training	1/19/2024	Jordan Gordon,Tst* Louisiana Charlies S	35.69		
10.0185.2321.6363.01001.1.24	0185 - Chief of Operations	Printing and Binding	3/15/2024	INV#13553 (Justine Usry - Business Cards	59.00	PRINT TEKK PRINTING AND MAILING	24006187
10.0185.2321.6363.01001.1.24	0185 - Chief of Operations	Printing and Binding	3/15/2024	INV#13661 (Tyler Morgan / Whitney Morgan	118.00	PRINT TEKK PRINTING AND MAILING	24006187
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	1/12/2024	3 Pcs Slitter for Letter Openers with Bl	3.89	AMAZON CAPITAL SERVICES, INC.	24003576
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	1/12/2024	BoYata Laptop Stand, Ergonomic Aluminum	19.99	AMAZON CAPITAL SERVICES, INC.	24003576
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	1/12/2024	Cardinal 1.5 Inch 3 Ring Binder, Round R	15.45	AMAZON CAPITAL SERVICES, INC.	24003576
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	1/12/2024	Cardinal 3 Ring Binders, 2 Inch Binder w	15.80	AMAZON CAPITAL SERVICES, INC.	24003576
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	1/12/2024	Envelope Moistener with Adhesive, Fast-D	8.79	AMAZON CAPITAL SERVICES, INC.	24003576
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	1/12/2024	HERKKA Extra Capacity Hanging File Folde	134.95	AMAZON CAPITAL SERVICES, INC.	24003576
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	1/12/2024	How to Lead When You're Not in Charge St	83.16	AMAZON CAPITAL SERVICES, INC.	24003576
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	1/12/2024	SHARPIE S-Gel, Gel Pens, Medium Point (0	8.99	AMAZON CAPITAL SERVICES, INC.	24003576
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	100-Pack Push Pins Tacks, Clear Plastic	3.99	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	Amazon Basics 36-Pack AAA Alkaline High-	11.62	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	Amazon Basics 36-Pack AA Alkaline High-P	14.24	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	Amazon Basics Office Desk Tape Dispenser	9.96	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	Amazon Basics Steno Books, 6" x 9", Greg	15.86	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	Blue Summit Supplies 25 Black Plastic Re	22.09	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	Blue Summit Supplies Purple File Folders	23.99	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	Cardinal Economy 3-Ring Binders, 1.5", R	41.76	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	EMSHOI Graph Paper Spiral Notebook 5.7"	16.95	AMAZON CAPITAL SERVICES, INC.	24004079
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	File Folder, 1/3 Cut Tab, Letter Size, B	21.51	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	File Folder, 1/3 Cut Tab, Letter Size, R	24.99	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	Gorilla Grip Silky Gel Memory Foam Wrist	25.78	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	How to Lead When You're Not in Charge: L	150.43	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	Ludato 2 Pieces Mesh Pen Holder Desk Org	17.69	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	Microban 24 Hour Sanitizing Spray, Fresh	27.95	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	MyOfficeInnovations 24402445 1-Pocket Me	17.22	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	Oxford Clear Front Report Covers, Assort	30.34	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	Post-it Flags and Tabs Value Pack, Ultim	29.92	AMAZON CAPITAL SERVICES, INC.	24004188

10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	Post-it Notes, 3x3 in, 18 Pads, Canary Y	16.99	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	Post-it Pop-up Note and Flag Dispenser,	11.93	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	SHARPIE Pocket Style Highlighters, Chise	10.11	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	2/1/2024	SHARPIE S-Gel, Gel Pens, Medium Point (0	29.47	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	3/1/2024	11x17 Clipboard Three Clip Super Tough E	35.99	AMAZON CAPITAL SERVICES, INC.	24005094
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	3/1/2024	Post-it Recycled Super Sticky Notes, 3x3	21.99	AMAZON CAPITAL SERVICES, INC.	24005094
10.0185.2321.6411.01001.1.24	0185 - Chief of Operations	General Supplies	3/1/2024	SHARPIE S-Gel, Gel Pens, Medium Point (0	107.28	AMAZON CAPITAL SERVICES, INC.	24005094
10.0185.2321.6412.01001.1.24	0185 - Chief of Operations	Supplies-Technology Related	2/1/2024	BoYata Laptop Stand, Ergonomic Aluminum	39.98	AMAZON CAPITAL SERVICES, INC.	24004188
10.0185.2321.6412.01001.1.24	0185 - Chief of Operations	Supplies-Technology Related	3/1/2024	Kexin Flash Drive 50Pcs 32GB USB Flash D	145.99	AMAZON CAPITAL SERVICES, INC.	24005094
10.0185.2321.6412.01001.1.24	0185 - Chief of Operations	Supplies-Technology Related	3/28/2024	Jordan Gordon,Walmart.Com	58.26		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	1/19/2024	Jordan Gordon,Panera Bread #202376	123.67		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	2/23/2024	RECLASS GRANDMAS OFFICE CATERING	(3,044.37)		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	3/28/2024	Jordan Gordon,Sq *lamar?s Donuts	28.90		
10.0185.2321.6472.01001.1.24	0185 - Chief of Operations	Food & Suplies	3/28/2024	Jordan Gordon,Tst* The Combine Kc	101.08		
10.0185.2545.6151.02079.1.24	0185 - Chief of Operations	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	3,307.00		
10.0185.2545.6151.02079.1.24	0185 - Chief of Operations	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	3,307.00		
10.0185.2545.6151.02079.1.24	0185 - Chief of Operations	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	3,307.00		
10.0185.2545.6151.02079.1.24	0185 - Chief of Operations	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	3,307.00		
10.0185.2545.6151.02079.1.24	0185 - Chief of Operations	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	3,307.00		
10.0185.2545.6171.02079.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	23.48		
10.0185.2545.6171.02079.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	23.48		
10.0185.2545.6171.02079.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	23.48		
10.0185.2545.6171.02079.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	23.48		
10.0185.2545.6171.02079.1.24	0185 - Chief of Operations	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	23.48		
10.0185.2545.6221.02079.1.24	0185 - Chief of Operations	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	396.84		
10.0185.2545.6221.02079.1.24	0185 - Chief of Operations	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	396.84		
10.0185.2545.6221.02079.1.24	0185 - Chief of Operations	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	396.84		
10.0185.2545.6221.02079.1.24	0185 - Chief of Operations	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	396.84		
10.0185.2545.6221.02079.1.24	0185 - Chief of Operations	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	396.84		
10.0185.2545.6231.02079.1.24	0185 - Chief of Operations	OASDI	1/31/2024	SEMI 1.31.24 ZW	205.03		
10.0185.2545.6231.02079.1.24	0185 - Chief of Operations	OASDI	2/15/2024	SEMI 2.15.24 5E	205.03		
10.0185.2545.6231.02079.1.24	0185 - Chief of Operations	OASDI	2/29/2024	SEMI 2.29.24 5F	181.45		
10.0185.2545.6231.02079.1.24	0185 - Chief of Operations	OASDI	3/15/2024	SEMI 3.15.24 5G	182.18		
10.0185.2545.6231.02079.1.24	0185 - Chief of Operations	OASDI	3/29/2024	SEMI 3.29.24 5H	189.14		
10.0185.2545.6232.02079.1.24	0185 - Chief of Operations	Medicare	1/31/2024	SEMI 1.31.24 ZW	47.95		
10.0185.2545.6232.02079.1.24	0185 - Chief of Operations	Medicare	2/15/2024	SEMI 2.15.24 5E	47.95		
10.0185.2545.6232.02079.1.24	0185 - Chief of Operations	Medicare	2/29/2024	SEMI 2.29.24 5F	42.44		
10.0185.2545.6232.02079.1.24	0185 - Chief of Operations	Medicare	3/15/2024	SEMI 3.15.24 5G	42.61		
10.0185.2545.6232.02079.1.24	0185 - Chief of Operations	Medicare	3/29/2024	SEMI 3.29.24 5H	44.24		
10.0185.2545.6241.02079.1.24	0185 - Chief of Operations	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	818.25		
10.0185.2545.6241.02079.1.24	0185 - Chief of Operations	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	821.77		
10.0185.2545.6261.02079.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	43.32		
10.0185.2545.6261.02079.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	43.32		
10.0185.2545.6261.02079.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	43.32		
10.0185.2545.6261.02079.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	43.32		
10.0185.2545.6261.02079.1.24	0185 - Chief of Operations	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	43.32		
10.0185.2545.6271.02079.1.24	0185 - Chief of Operations	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.96		
10.0185.2545.6271.02079.1.24	0185 - Chief of Operations	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.96		
10.0185.2545.6271.02079.1.24	0185 - Chief of Operations	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.96		
10.0185.2545.6271.02079.1.24	0185 - Chief of Operations	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.95		

10.0185.2545.6271.02079.1.24	0185 - Chief of Operations	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.95		
10.0201.1111.6311.01100.1.24	0201 - Chief Academic Officer	Purchased Instruct Services-(Students)	2/1/2024	For services rendered in the provision o	38,639.00	CITY YEAR, INC.	24004617
10.0201.1111.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	1/16/2024	Kcps Div,All Star Awards Hq	13.20		
10.0201.1111.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	2/1/2024	Kcps Div,All Star Awards Hq	(13.20)		
10.0201.1111.6411.05119.1.24	0201 - Chief Academic Officer	General Supplies	1/16/2024	Kcps Div,All Star Awards Hq	(13.20)		
10.0201.1111.6411.05119.1.24	0201 - Chief Academic Officer	General Supplies	1/19/2024	Latanya Franklin,Costco Whse #0375	60.96		
10.0201.1151.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	1/2/2024	Consultancy service at KCPS High school	20,000.00	OSSCO BOLTON CONSULTING INC	24001593
10.0201.1151.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	2/16/2024	Consultancy service at KCPS High school	20,000.00	OSSCO BOLTON CONSULTING INC	24001593
10.0201.1151.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	2/1/2024	Kcps Div,All Star Awards Hq	(91.62)		
10.0201.1151.6472.01100.1.24	0201 - Chief Academic Officer	Food	1/31/2024	Latanya Franklin,Sq *lamar?s Donuts	43.35		
10.0201.1151.6472.01100.1.24	0201 - Chief Academic Officer	Food	2/1/2024	Latanya Franklin,Panera Bread #202376	(286.84)		
10.0201.2212.6334.01100.1.24	0201 - Chief Academic Officer	Rentals-Equipment/Vehicles	2/16/2024	BOE TITLE 1 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0201.2212.6334.01100.1.24	0201 - Chief Academic Officer	Rentals-Equipment/Vehicles	2/16/2024	BOE TITLE 1 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0201.2212.6343.01100.1.24	0201 - Chief Academic Officer	Travel	1/19/2024	Latanya Franklin,Hilton Hotel San Diego	457.38		
10.0201.2212.6343.01100.1.24	0201 - Chief Academic Officer	Travel	3/28/2024	Latanya Franklin,American Assoc Of Schoo	1,380.00		
10.0201.2212.6343.01100.1.24	0201 - Chief Academic Officer	Travel	3/28/2024	Latanya Franklin,Southwes	1,017.95		
10.0201.2212.6472.01100.1.24	0201 - Chief Academic Officer	Food	1/31/2024	Latanya Franklin,Costco Whse #0375	38.67		
10.0201.2212.6472.01100.1.24	0201 - Chief Academic Officer	Food	2/1/2024	Latanya Franklin,Panera Bread #202399	(115.79)		
10.0201.2212.6472.01100.1.24	0201 - Chief Academic Officer	Food	3/28/2024	Latanya Franklin,Ezcatersuteras Italia	159.95		
10.0201.2212.6472.01100.1.24	0201 - Chief Academic Officer	Food	3/28/2024	Latanya Franklin,Panera Bread #202376	210.95		
10.0201.2212.6472.01100.1.24	0201 - Chief Academic Officer	Food	3/28/2024	Latanya Franklin,Raising Canes 0222	173.47		
10.0201.2212.6472.01100.1.24	0201 - Chief Academic Officer	Food	3/28/2024	Latanya Franklin,The Russell On Main-Cat	285.20		
10.0201.2213.6343.01100.1.24	0201 - Chief Academic Officer	Travel	3/28/2024	Latanya Franklin,Hilton Hotel San Diego	372.98		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	1/19/2024	Harrison Neal,Hy-Vee Raytown 1542	420.00		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	1/19/2024	Latanya Franklin,Jack Stack Barbeque Cat	226.50		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	1/19/2024	Latanya Franklin,Panera Bread #202376	44.89		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	1/19/2024	Pamela Ford,Ezcaterihop	294.98		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	1/19/2024	Pamela Ford,Ezcaterlas Chilis	256.71		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	1/31/2024	Latanya Franklin,Tst* The Russell	113.85		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	1/31/2024	Precious Kurth,Panera Bread #202376	175.28		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	2/1/2024	Latanya Franklin,Panera Bread #202376	286.84		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	2/1/2024	Latanya Franklin,Panera Bread #202399	115.79		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	2/29/2024	Latanya Franklin,Chick-Fil-A #02906	187.73		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	2/29/2024	Latanya Franklin,Picklemans 23 Downtown	159.75		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	3/28/2024	Latanya Franklin,Costco Whse #0375	77.35		
10.0201.2213.6472.01100.1.24	0201 - Chief Academic Officer	Food	3/28/2024	Latanya Franklin,Tst* Teocali Mexican Re	408.10		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,562.00		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,562.00		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,562.00		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,750.56		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,800.61		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,562.00		
10.0201.2321.6151.01100.1.24	0201 - Chief Academic Officer	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,562.00		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	18.19		
10.0201.2321.6171.01100.1.24	0201 - Chief Academic Officer	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	18.19		

10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	307.44		
10.0201.2321.6221.01100.1.24	0201 - Chief Academic Officer	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	307.44		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	1/5/2024	BIWK 1.5.24 IN	156.79		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	1/19/2024	BIWK 1.19.24 IO	156.79		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	2/2/2024	BIWK 2.2.24 IP	156.79		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	2/16/2024	BIWK 2.16.24 IQ	168.48		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	3/1/2024	BIWK 3.01.24 IR	171.59		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	3/15/2024	BIWK 3.15.24 IS	156.79		
10.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	3/29/2024	BIWK 03.29.24 IT	158.84		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	1/5/2024	BIWK 1.5.24 IN	36.67		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	1/19/2024	BIWK 1.19.24 IO	36.67		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	2/2/2024	BIWK 2.2.24 IP	36.67		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	2/16/2024	BIWK 2.16.24 IQ	39.40		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	3/1/2024	BIWK 3.01.24 IR	40.13		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	3/15/2024	BIWK 3.15.24 IS	36.67		
10.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	3/29/2024	BIWK 03.29.24 IT	37.15		
10.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	33.56		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	33.56		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	33.56		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	36.03		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	36.69		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	33.56		
10.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	33.56		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.80		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.80		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.80		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.08		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.16		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.80		
10.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.84		
10.0201.2321.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	1/2/2024		10.10	MOTA WORD LLC	
10.0201.2321.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	2/16/2024	Facilitator - Academic Division Retreat	1,420.00	BETTER HUMANS LLC	24004992
10.0201.2321.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	2/16/2024		2,284.50	MOTA WORD LLC	
10.0201.2321.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	3/1/2024		178.00	MOTA WORD LLC	
10.0201.2321.6319.01100.1.24	0201 - Chief Academic Officer	Other Professional Services	3/15/2024	Social and Emotional support Services Ba	2,600.00	VIP MOVEMENT	24006254
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	1/19/2024	Harrison Neal,Hy-Vee Raytown 1542	24.99		
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	1/19/2024	Pamela Ford,Office Depot #239	267.53		
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	1/31/2024	Latanya Franklin,Costco Whse #0375	22.48		
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	2/1/2024	Kcps Div,All Star Awards Hq	104.82		
10.0201.2321.6411.01100.1.24	0201 - Chief Academic Officer	General Supplies	3/28/2024	Latanya Franklin,Quill Corporation	523.46		
10.0201.2321.6496.01100.1.24	0201 - Chief Academic Officer	Small Equipment/Furniture	1/12/2024	BOLISS 300lbs Office Ergonomic Computer	199.99	AMAZON CAPITAL SERVICES, INC.	24002809
10.0201.2321.6496.01100.1.24	0201 - Chief Academic Officer	Small Equipment/Furniture	1/12/2024	Prepac Elite Functional Wall Mount Shop	180.95	AMAZON CAPITAL SERVICES, INC.	24002809

10.0201.2321.6496.01100.1.24	0201 - Chief Academic Officer	Small Equipment/Furniture	3/28/2024	Latanya Franklin,Quill Corporation	629.94		
10.0201.2411.6417.01100.1.24	0201 - Chief Academic Officer	Employee Incentives	3/28/2024	Latanya Franklin,In *nifty Promotions, L	829.78		
10.0202.1251.6412.01100.1.24	0202 - Professional Development	Supplies - Technology - Related	2/1/2024	LG 55-Inch Class UQ7570 Series 4K Smart	346.99	AMAZON CAPITAL SERVICES, INC.	24003762
10.0202.2213.6151.01100.1.24	0202 - Professional Development	Classified Salaries-Regular	1/12/2024	SEMI 1.12.24 5C	4,906.54		
10.0202.2213.6151.01100.1.24	0202 - Professional Development	Classified Salaries-Regular	1/31/2024	SEMI 1.31.24 ZW	4,906.54		
10.0202.2213.6151.01100.1.24	0202 - Professional Development	Classified Salaries-Regular	2/15/2024	SEMI 2.15.24 5E	4,906.54		
10.0202.2213.6151.01100.1.24	0202 - Professional Development	Classified Salaries-Regular	2/29/2024	SEMI 2.29.24 5F	4,906.54		
10.0202.2213.6151.01100.1.24	0202 - Professional Development	Classified Salaries-Regular	3/15/2024	SEMI 3.15.24 5G	4,906.54		
10.0202.2213.6151.01100.1.24	0202 - Professional Development	Classified Salaries-Regular	3/29/2024	SEMI 3.29.24 5H	4,906.54		
10.0202.2213.6171.01100.1.24	0202 - Professional Development	Classified Employees Unused Leave and	1/12/2024	SEMI 1.12.24 5C	92.25		
10.0202.2213.6171.01100.1.24	0202 - Professional Development	Classified Employees Unused Leave and	1/31/2024	SEMI 1.31.24 ZW	92.25		
10.0202.2213.6171.01100.1.24	0202 - Professional Development	Classified Employees Unused Leave and	2/15/2024	SEMI 2.15.24 5E	92.25		
10.0202.2213.6171.01100.1.24	0202 - Professional Development	Classified Employees Unused Leave and	2/29/2024	SEMI 2.29.24 5F	92.25		
10.0202.2213.6171.01100.1.24	0202 - Professional Development	Classified Employees Unused Leave and	3/15/2024	SEMI 3.15.24 5G	92.25		
10.0202.2213.6171.01100.1.24	0202 - Professional Development	Classified Employees Unused Leave and	3/29/2024	SEMI 3.29.24 5H	92.25		
10.0202.2213.6221.01100.1.24	0202 - Professional Development	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	588.78		
10.0202.2213.6221.01100.1.24	0202 - Professional Development	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	588.78		
10.0202.2213.6221.01100.1.24	0202 - Professional Development	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	588.78		
10.0202.2213.6221.01100.1.24	0202 - Professional Development	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	588.78		
10.0202.2213.6221.01100.1.24	0202 - Professional Development	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	588.78		
10.0202.2213.6221.01100.1.24	0202 - Professional Development	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	588.78		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	1/12/2024	SEMI 1.12.24 5C	300.69		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	1/31/2024	SEMI 1.31.24 ZW	300.69		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	2/15/2024	SEMI 2.15.24 5E	300.69		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	2/29/2024	SEMI 2.29.24 5F	300.69		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	3/15/2024	SEMI 3.15.24 5G	300.69		
10.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	3/29/2024	SEMI 3.29.24 5H	300.69		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	1/12/2024	SEMI 1.12.24 5C	70.32		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	1/31/2024	SEMI 1.31.24 ZW	70.32		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	2/15/2024	SEMI 2.15.24 5E	70.32		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	2/29/2024	SEMI 2.29.24 5F	70.32		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	3/15/2024	SEMI 3.15.24 5G	70.32		
10.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	3/29/2024	SEMI 3.29.24 5H	70.32		
10.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	65.49		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	64.28		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	64.28		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	64.28		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	65.18		
10.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	64.28		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.28		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.28		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	7.28		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	7.28		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.28		
10.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.28		
10.0202.2213.6312.01100.1.24	0202 - Professional Development	Instructional Program Improvement Servic	1/12/2024	KC-RPDC - English Language Arts Network	150.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	24003594
10.0202.2213.6312.01100.1.24	0202 - Professional Development	Instructional Program Improvement Servic	1/12/2024	KC-RPDC - Math Network	150.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	24003593

10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	1/12/2024		285.40	NANCE MONICA	
10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	1/12/2024		205.67	TORRES, FELICIA	
10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	1/19/2024	Kcps Div,Paypal	325.00		
10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	1/19/2024	Kcps Div,Uber Trip	56.20		
10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	1/19/2024	Rebecca Nace,Learning Forward	845.00		
10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	1/19/2024	Rebecca Nace,Southwes	287.96		
10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	1/31/2024	Felicia Torres,Margaritaville Resort	216.30		
10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	1/31/2024	Kcps Div,Hyatt Regency McCormick	2,772.64		
10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	1/31/2024	Kcps Div,Uber Trip	27.43		
10.0202.2213.6343.01100.1.24	0202 - Professional Development	Travel	2/29/2024	Rebecca Nace,Marriott Ac Hotels Dc	1,207.14		
10.0202.2213.6344.01100.1.24	0202 - Professional Development	Employee Mileage Reimbursement	1/12/2024	SEMI 1.12.24 5C	92.68		
10.0202.2213.6344.01100.1.24	0202 - Professional Development	Employee Mileage Reimbursement	3/15/2024	SEMI 3.15.24 5G	69.00		
10.0202.2213.6363.01100.1.24	0202 - Professional Development	Printing and Binding	3/15/2024	500 business cards - 2 names	118.00	PRINT TEKK PRINTING AND MAILING	24005666
10.0202.2213.6363.01100.1.24	0202 - Professional Development	Printing and Binding	3/15/2024	INV# 13644 - 250 Business cars - Dr. Phi	69.00	PRINT TEKK PRINTING AND MAILING	24005837
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	1/12/2024	smiry Rectangle Tablecloth, Elastic Fitt	199.80	AMAZON CAPITAL SERVICES, INC.	24002830
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	2/29/2024	Rebecca Nace,Bright Morning	175.50		
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	2/29/2024	Rebecca Nace,Sage Publications	35.90		
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	3/1/2024	Andes Thin Mint, 64 Ounce-4 Pound, Appro	69.98	AMAZON CAPITAL SERVICES, INC.	24004828
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	3/1/2024	Glue Dots, Removable Dots Value Pack, Do	24.78	AMAZON CAPITAL SERVICES, INC.	24004828
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	3/1/2024	NextDayLabels 8-1/2" x 11" Laser/Inkjet	43.99	AMAZON CAPITAL SERVICES, INC.	24004828
10.0202.2213.6411.01100.1.24	0202 - Professional Development	General Supplies	3/28/2024	Rebecca Nace,Office Depot #239	125.79		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	1/19/2024	Rebecca Nace,Chipotle 0648	178.50		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	1/19/2024	Rebecca Nace,Costco Whse #0375	798.60		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	1/31/2024	Kalinda Barlow,Waldo Pizza	380.22		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	1/31/2024	Rebecca Nace,Tst* Luke Restaurant	25.40		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	1/31/2024	Rebecca Nace,Wm Supercenter #998	62.02		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	2/29/2024	Rebecca Nace,Target 00014365	107.82		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	3/28/2024	Rebecca Nace,Costco Whse #0375	39.98		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	3/28/2024	Rebecca Nace,Tst* The Combine Kc	119.90		
10.0202.2213.6472.01100.1.24	0202 - Professional Development	Food	3/28/2024	Rebecca Nace,Wal-Mart #0998	71.41		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/12/2024	student records	(128.69)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/19/2024	student records	(258.11)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/24/2024	student records	(191.58)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/26/2024	student records	(326.13)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/31/2024	student records	(265.97)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/2/2024	student records	(227.07)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/7/2024	student records	(313.66)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/9/2024	student records	(435.25)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/14/2024	student records	(351.66)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/21/2024	student records	(240.15)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/23/2024	student records	(383.48)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/28/2024	student records	(321.91)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	3/1/2024	Student Records	(385.23)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	3/6/2024	Student Records	(282.93)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	3/8/2024	Student Records	(363.16)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	3/13/2024	Student Records	(366.03)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	3/15/2024	student records	(271.47)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	3/20/2024	Student Records	(262.61)		
10.0203.6310.5198.06480.1.24	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	3/22/2024	Student Records	(329.46)		
10.0204.1111.6416.01100.1.24	0204 - Equity, Inclusion & Innovation	Student Incentives	1/25/2024	SI SE PUEDO, D DAVIS	201.30		

10.0204.1111.6416.01100.1.24	0204 - Equity, Inclusion & Innovation	Student Incentives	3/14/2024	NATIONAL MENTORING INCENTIVE	102.60		
10.0204.1131.6416.01100.1.24	0204 - Equity, Inclusion & Innovation	Student Incentives	1/25/2024	SI SE PUEDO, D DAVIS	100.65		
10.0204.1131.6416.01100.1.24	0204 - Equity, Inclusion & Innovation	Student Incentives	3/14/2024	NATIONAL MENTORING INCENTIVE	102.60		
10.0204.1151.6311.01100.1.24	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	2/1/2024	UMKC High School/College Partership EHS	900.00	UMKC	24004977
10.0204.1151.6311.01100.1.24	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	3/28/2024	Derald Davis,Ut High School	195.00		
10.0204.1151.6416.01100.1.24	0204 - Equity, Inclusion & Innovation	Student Incentives	1/25/2024	SI SE PUEDO, D DAVIS	100.65		
10.0204.1151.6420.01100.1.24	0204 - Equity, Inclusion & Innovation	Uniforms	1/19/2024	Derald Davis,Sq *deeprooted Clothing C	2,635.00		
10.0204.1151.6431.01100.1.24	0204 - Equity, Inclusion & Innovation	Textbooks	2/1/2024	IAC K12 MT LAUNCHING NEW VENTURES 1YR -	1,184.00	CENGAGE LEARNING	24004969
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	1/12/2024	Boxed Classic Italian- Focaccia	138.90	GRANDMA'S OFFICE CATERING	24004106
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	1/12/2024	Boxed Ham & Swiss-Croissant	277.80	GRANDMA'S OFFICE CATERING	24004106
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	1/12/2024	Boxed Rst Bf & Swiss-Wheat	138.90	GRANDMA'S OFFICE CATERING	24004106
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	1/12/2024	Boxed Turkey, Bacon & Cheddar-White	277.80	GRANDMA'S OFFICE CATERING	24004106
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	1/12/2024	Boxed Turkey & Cheddar-White	277.80	GRANDMA'S OFFICE CATERING	24004106
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	1/12/2024	Boxed Turkey & Provolone-Focaccia	277.80	GRANDMA'S OFFICE CATERING	24004106
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	1/12/2024	Contract discount: Kansas City School Di	(176.25)	GRANDMA'S OFFICE CATERING	24004106
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	1/12/2024	Delivery	10.00	GRANDMA'S OFFICE CATERING	24004106
10.0204.2212.6472.01901.1.24	0204 - Equity, Inclusion & Innovation	Food	1/12/2024	<Disc: 100-199 Boxed Lunches	(214.00)	GRANDMA'S OFFICE CATERING	24004106
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	1/12/2024	SEMI 1.12.24 5C	5,956.14		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	1/31/2024	SEMI 1.31.24 ZW	5,956.14		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	2/15/2024	SEMI 2.15.24 5E	5,956.14		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	2/29/2024	SEMI 2.29.24 5F	5,956.14		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	3/15/2024	SEMI 3.15.24 5G	5,956.14		
10.0204.2321.6151.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	3/29/2024	SEMI 3.29.24 5H	5,956.14		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	1/12/2024	SEMI 1.12.24 5C	5,336.75		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	1/31/2024	SEMI 1.31.24 ZW	5,336.75		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	2/15/2024	SEMI 2.15.24 5E	5,336.75		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	2/29/2024	SEMI 2.29.24 5F	5,336.75		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	3/15/2024	SEMI 3.15.24 5G	5,336.75		
10.0204.2321.6151.05270.4.24	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	3/29/2024	SEMI 3.29.24 5H	5,336.75		
10.0204.2321.6168.01100.1.24	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	2/29/2024	SEMI 2.29.24 5F	1,500.00		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	1/12/2024	SEMI 1.12.24 5C	42.29		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	1/31/2024	SEMI 1.31.24 ZW	42.29		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	2/15/2024	SEMI 2.15.24 5E	42.29		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	2/29/2024	SEMI 2.29.24 5F	42.29		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	3/15/2024	SEMI 3.15.24 5G	42.29		
10.0204.2321.6171.01100.1.24	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	3/29/2024	SEMI 3.29.24 5H	42.29		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	1/12/2024	SEMI 1.12.24 5C	37.89		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	1/31/2024	SEMI 1.31.24 ZW	37.89		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	2/15/2024	SEMI 2.15.24 5E	37.89		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	2/29/2024	SEMI 2.29.24 5F	37.89		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	3/15/2024	SEMI 3.15.24 5G	37.89		
10.0204.2321.6171.05270.4.24	0204 - Equity, Inclusion & Innovation	Severance Pay	3/29/2024	SEMI 3.29.24 5H	37.89		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	714.74		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	714.74		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	714.74		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	714.74		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	714.74		
10.0204.2321.6221.01100.1.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	714.74		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	640.41		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	640.41		

10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	640.41		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	640.41		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	640.41		
10.0204.2321.6221.05270.4.24	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	640.41		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	1/12/2024	SEMI 1.12.24 5C	358.05		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	1/31/2024	SEMI 1.31.24 ZW	358.05		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	2/15/2024	SEMI 2.15.24 5E	358.05		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	2/29/2024	SEMI 2.29.24 5F	451.05		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	3/15/2024	SEMI 3.15.24 5G	358.05		
10.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	3/29/2024	SEMI 3.29.24 5H	358.05		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	1/12/2024	SEMI 1.12.24 5C	328.64		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	1/31/2024	SEMI 1.31.24 ZW	328.64		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	2/15/2024	SEMI 2.15.24 5E	328.64		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	2/29/2024	SEMI 2.29.24 5F	328.64		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	3/15/2024	SEMI 3.15.24 5G	328.64		
10.0204.2321.6231.05270.4.24	0204 - Equity, Inclusion & Innovation	OASDI	3/29/2024	SEMI 3.29.24 5H	328.64		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	1/12/2024	SEMI 1.12.24 5C	83.74		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	1/31/2024	SEMI 1.31.24 ZW	83.74		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	2/15/2024	SEMI 2.15.24 5E	83.74		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	2/29/2024	SEMI 2.29.24 5F	105.49		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	3/15/2024	SEMI 3.15.24 5G	83.74		
10.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	3/29/2024	SEMI 3.29.24 5H	83.74		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	1/12/2024	SEMI 1.12.24 5C	76.85		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	1/31/2024	SEMI 1.31.24 ZW	76.85		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	2/15/2024	SEMI 2.15.24 5E	76.85		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	2/29/2024	SEMI 2.29.24 5F	76.85		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	3/15/2024	SEMI 3.15.24 5G	76.85		
10.0204.2321.6232.05270.4.24	0204 - Equity, Inclusion & Innovation	Medicare	3/29/2024	SEMI 3.29.24 5H	76.85		
10.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,702.92		
10.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,702.92		
10.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,702.92		
10.0204.2321.6241.05270.4.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
10.0204.2321.6241.05270.4.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
10.0204.2321.6241.05270.4.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	14.08		
10.0204.2321.6241.05270.4.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	78.03		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	78.03		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	78.03		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	97.68		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	78.03		
10.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	78.03		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	1/12/2024	SEMI 1.12.24 5C	69.91		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	1/31/2024	SEMI 1.31.24 ZW	69.91		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	2/15/2024	SEMI 2.15.24 5E	69.91		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	2/29/2024	SEMI 2.29.24 5F	69.91		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	3/15/2024	SEMI 3.15.24 5G	69.91		
10.0204.2321.6261.05270.4.24	0204 - Equity, Inclusion & Innovation	Workers Compensation	3/29/2024	SEMI 3.29.24 5H	69.91		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.91		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.91		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.91		

10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.16		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.91		
10.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.91		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	1/12/2024	SEMI 1.12.24 5C	7.97		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	1/31/2024	SEMI 1.31.24 ZW	7.97		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	2/15/2024	SEMI 2.15.24 5E	7.97		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	2/29/2024	SEMI 2.29.24 5F	7.97		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	3/15/2024	SEMI 3.15.24 5G	7.97		
10.0204.2321.6271.05270.4.24	0204 - Equity, Inclusion & Innovation	Unemployment	3/29/2024	SEMI 3.29.24 5H	7.97		
10.0204.2321.6319.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Professional Services	2/28/2024	Arabic - Interpreting - ROAD Scholarship	170.00	BRIDGING THE GAP INTERPRETING, LLC	24005629
10.0204.2321.6319.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Professional Services	2/28/2024	Burmese- Interpreting - ROAD Scholarship	170.00	BRIDGING THE GAP INTERPRETING, LLC	24005629
10.0204.2321.6319.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Professional Services	2/28/2024	Equipment- Rental 1 TRANSMITTER + 4 REC	107.00	BRIDGING THE GAP INTERPRETING, LLC	24005629
10.0204.2321.6319.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Professional Services	2/28/2024	Fuel/Mileage	36.18	BRIDGING THE GAP INTERPRETING, LLC	24005629
10.0204.2321.6319.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Professional Services	2/28/2024	Fuel/Mileage	22.78	BRIDGING THE GAP INTERPRETING, LLC	24005629
10.0204.2321.6319.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Professional Services	2/28/2024	Swahili Interpreting - ROAD Scholarship	170.00	BRIDGING THE GAP INTERPRETING, LLC	24005629
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	1/2/2024		103.59	FUENTES, CHRISTIAN	
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	1/2/2024		215.32	NICHOLS, LACHELLE	
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	1/2/2024		114.26	QUARLES, ANESHEA	
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	1/2/2024		154.74	TAYLOR, BRIONA S.	
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	1/2/2024		123.21	WILLIAMS-BOUNDS, DARYN	
10.0204.2321.6343.01100.1.24	0204 - Equity, Inclusion & Innovation	Travel	1/19/2024	Derald Davis,Hyatt Regency Dallas	5,316.16		
10.0204.2321.6361.01100.1.24	0204 - Equity, Inclusion & Innovation	Communication	1/31/2024	Derald Davis,Usps Po 2842180300	258.75		
10.0204.2321.6371.01100.1.24	0204 - Equity, Inclusion & Innovation	Dues and Memberships	3/28/2024	Derald Davis,Costco Whse #0375	60.00		
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/11/2024	Background Check for KCPS Mentoring Prog	72.25	STERLING	24004120
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/11/2024	Late Fee	3.67	STERLING	24004120
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/12/2024	Student Sessions Oct.-Dec. (Orientation	4,980.00	DUAL CREDIT CONSULTATION SERVICES	24004105
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/19/2024	Derald Davis,Collegeboard	5,701.00		
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/19/2024	Derald Davis,Kansas City Parks Dept	1,000.00		
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/19/2024	Derald Davis,Paypal	1,170.00		
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/31/2024	Derald Davis,Givebutter* Latinx Edu	500.00		
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/31/2024	Derald Davis,Paypal	1,250.00		
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	2/1/2024	Musical Performance at Hispanic Lunch an	750.00	KANSAS CITY LATIN JAZZ ORCHESTRA INC.	24004424
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	2/6/2024	Keynote Speaker at MLK Lunch and Learn	500.00	HOWARD, VERNON	24004435
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	2/16/2024	Black History Month Flyer, Coaster and R	250.00	AMPLIFI GROUP, LLC	24005421
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	2/16/2024	College Colors Day + Divine 9 Celebratio	225.00	AMPLIFI GROUP, LLC	24005421
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	2/16/2024	HOPE BRONZE SPONSORSHIP	1,500.00	RAMSEY & ASSOCIATES DESIGN INC	24005427
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	2/16/2024	KCPS Mentoring Ad Revisions and Rush Fee	100.00	AMPLIFI GROUP, LLC	24005421
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	2/16/2024	MLK Day Celebration Flyer, Slide and Rus	225.00	AMPLIFI GROUP, LLC	24005421
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	2/16/2024	Production cost for redesign KCPS full-p	175.00	RAMSEY & ASSOCIATES DESIGN INC	24005427
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	2/29/2024	Derald Davis,4imprint, Inc	535.20		
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	3/15/2024	Setting The Stage Black History Month pe	500.00	KANSAS CITY FRIENDS OF ALVIN AILEY	24005646
10.0204.2321.6391.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Purchased Services	3/28/2024	Derald Davis,Paypal	970.00		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	1/19/2024	Derald Davis,Party City 1109	65.00		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	1/19/2024	Derald Davis,Party City 1115	130.04		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	1/19/2024	Derald Davis,Wal-Mart #4553	201.05		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	1/19/2024	Derald Davis,Wm Supercenter #2955	197.53		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	1/31/2024	Derald Davis,Grapevine Designs Kc	1,418.50		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	1/31/2024	Derald Davis,Party City 1115	(14.01)		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	1/31/2024	Derald Davis,Walmart.Com	131.70		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2024	100 Pack Colorful Thick Paper Cardstock	59.94	AMAZON CAPITAL SERVICES, INC.	24004310

10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2024	Be Antiracist: A Journal for Awareness,	87.36	AMAZON CAPITAL SERVICES, INC.	24004418
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2024	Bostitch Office Impulse Heavy Duty Elect	50.18	AMAZON CAPITAL SERVICES, INC.	24004418
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2024	Color Swell Super Tip Washable Bulk Mark	40.00	AMAZON CAPITAL SERVICES, INC.	24004310
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2024	Dixie to Go Disposable Hot Beverage Pape	27.99	AMAZON CAPITAL SERVICES, INC.	24004418
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2024	Dixie Ultra Disposable Paper Bowls, 20oz	21.47	AMAZON CAPITAL SERVICES, INC.	24004418
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2024	JSD Memory Foam Keyboard Wrist Rest Pad	7.99	AMAZON CAPITAL SERVICES, INC.	24004418
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2024	Paper Plates 100% Compostable 9 inch 125	37.98	AMAZON CAPITAL SERVICES, INC.	24004418
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2024	Progress Plastic Cutlery individually wr	106.24	AMAZON CAPITAL SERVICES, INC.	24004418
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2024	PURELL Advanced Hand Sanitizer Refreshin	37.53	AMAZON CAPITAL SERVICES, INC.	24004418
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2024	Quality Park 9 x 12 Clasp Envelopes with	13.36	AMAZON CAPITAL SERVICES, INC.	24004310
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2024	Space Heater 1500W Electric Ceramic Port	43.30	AMAZON CAPITAL SERVICES, INC.	24004418
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2024	TUL Custom Note-Taking System Discbound	37.99	AMAZON CAPITAL SERVICES, INC.	24004418
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2024	TUL Gel Pens, Retractable, Medium Point,	17.81	AMAZON CAPITAL SERVICES, INC.	24004418
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2024	Vanity Fair Everyday Dinner Napkins, 2-P	31.76	AMAZON CAPITAL SERVICES, INC.	24004418
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	2/29/2024	Derald Davis,Etsy, Inc.	455.85		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/1/2024	5.5??? Star Large Single-Color Creative	5.89	AMAZON CAPITAL SERVICES, INC.	24005346
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/1/2024	Carson Dellosa 36 Ft Scalloped Red Bulle	9.58	AMAZON CAPITAL SERVICES, INC.	24005346
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/1/2024	Carson Dellosa 65 Feet Navy Blue Bulleti	16.00	AMAZON CAPITAL SERVICES, INC.	24005346
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/1/2024	Carson Dellosa 65 Ft Scalloped Yellow Bu	17.00	AMAZON CAPITAL SERVICES, INC.	24005346
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/1/2024	Command Round Cord Clips, Damage Free Ha	10.83	AMAZON CAPITAL SERVICES, INC.	24005346
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/1/2024	Fadeless Bulletin Board Paper, Fade-Resi	22.32	AMAZON CAPITAL SERVICES, INC.	24005346
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/1/2024	Freight	10.61	AMAZON CAPITAL SERVICES, INC.	24005346
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/1/2024	Hosuly 6 Pcs Black History Bunting Banne	59.98	AMAZON CAPITAL SERVICES, INC.	24004991
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/1/2024	Hysiwen 20 Sheets Red Cardstock 8.5 x 11	7.45	AMAZON CAPITAL SERVICES, INC.	24005346
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/1/2024	JELLYSUB 30-Hooks, 40-Strips, Clear Smal	16.82	AMAZON CAPITAL SERVICES, INC.	24005346
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/1/2024	Mr. Pen- Sheet Protectors, 8.5 x 11 Inch	4.98	AMAZON CAPITAL SERVICES, INC.	24005346
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/1/2024	Neenah Paper 40311 Exact Index Card Stoc	25.96	AMAZON CAPITAL SERVICES, INC.	24005346
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/1/2024	Nepnuser Black History Month Photo Booth	8.99	AMAZON CAPITAL SERVICES, INC.	24004991
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/1/2024	Qyeahkj 150 PCS Large 7" Font Bulletin B	27.98	AMAZON CAPITAL SERVICES, INC.	24005346
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/1/2024	Vohado Black History Month Door Cover Af	12.99	AMAZON CAPITAL SERVICES, INC.	24004991
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/1/2024	Women's History Month Flag Double Sided	10.99	AMAZON CAPITAL SERVICES, INC.	24005346
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/15/2024	350 Pack Paper Clips and Binder Clips Se	38.19	AMAZON CAPITAL SERVICES, INC.	24005623
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/15/2024	Business Source 32953 Invisible Tape Val	34.50	AMAZON CAPITAL SERVICES, INC.	24005623
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/15/2024	Electric 3 Hole Paper Punch, VEYETTE Hea	99.98	AMAZON CAPITAL SERVICES, INC.	24005623
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/15/2024	Pendaflex File Folders, Letter Size, 8-1	46.74	AMAZON CAPITAL SERVICES, INC.	24005623
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/15/2024	Post-it Super Sticky Easel Pad, 25 x 30	124.99	AMAZON CAPITAL SERVICES, INC.	24005623
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/15/2024	Quality Park 1-Side Print Inter-Departme	71.60	AMAZON CAPITAL SERVICES, INC.	24005623
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/15/2024	Teaching Critical Thinking: Practical Wi	33.66	AMAZON CAPITAL SERVICES, INC.	24005623
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/15/2024	Upgrade Office Supply UPG23732 Rubber Ba	24.21	AMAZON CAPITAL SERVICES, INC.	24005623
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/28/2024	Derald Davis,69 Lakeshore Learning	131.64		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/28/2024	Derald Davis,Barnes & Noble #2574	79.13		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/28/2024	Derald Davis,Etsy, Inc.	(31.22)		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/28/2024	Derald Davis,Hmk 399	50.48		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/28/2024	Derald Davis,Party City 1115	124.82		
10.0204.2321.6411.01100.1.24	0204 - Equity, Inclusion & Innovation	General Supplies	3/28/2024	Derald Davis,Wm Supercenter #573	67.20		
10.0204.2321.6417.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Incentives	2/1/2024	Acrylic Awards- Steering Committee	212.00	ALL STAR AWARDS & AD SPECIALTIES INC	24004964
10.0204.2321.6417.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Incentives	2/1/2024	Plaque- Carl Evans	50.00	ALL STAR AWARDS & AD SPECIALTIES INC	24004964
10.0204.2321.6417.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Incentives	3/28/2024	Derald Davis,Imprint.Com	660.06		
10.0204.2321.6417.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Incentives	3/28/2024	Derald Davis,Kc Repertory Theatre Inc	1,200.00		
10.0204.2321.6418.01100.1.24	0204 - Equity, Inclusion & Innovation	Community Incentives	3/28/2024	Derald Davis,4imprint, Inc	2,301.37		

10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	1/12/2024	Pizza BBQ Wings and Salad for end of	171.03	WALDO PIZZA CO INC	24003548
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	1/19/2024	Derald Davis,Charlestons 67	48.50		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	1/19/2024	Derald Davis,Ezcaterjasons Deli	359.04		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	1/19/2024	Derald Davis,Urban Egg	305.91		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	1/19/2024	Derald Davis,Wal-Mart #3273	114.48		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	1/31/2024	Derald Davis,Dollartree	42.50		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	1/31/2024	Derald Davis,Dollar Tree	57.50		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	1/31/2024	Derald Davis,Panera Bread #202376	278.20		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	1/31/2024	Derald Davis,Sq *lamar?s Donuts	43.35		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	1/31/2024	Derald Davis,Wal-Mart #1599	6.21		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	1/31/2024	Derald Davis,Wal-Mart #2955	70.40		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	1/31/2024	Derald Davis,Wal-Mart #3273	31.28		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	1/31/2024	Derald Davis,Wm Supercenter #4553	70.74		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	2/1/2024	Food for Paseo student performance at Bo	192.36	WALDO PIZZA CO INC	24004978
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	2/29/2024	Derald Davis,Costco Whse #0369	6.49		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	2/29/2024	Derald Davis,Ezcatersnooze An Am E	684.00		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	3/15/2024	Mavuno Harvest Organic Dried Fruit Varie	49.98	AMAZON CAPITAL SERVICES, INC.	24005795
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	3/15/2024	Nabisco Team Favorites Variety Pack, ORE	24.90	AMAZON CAPITAL SERVICES, INC.	24005795
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	3/15/2024	Nature's Garden Healthy Trail Mix Snack	41.98	AMAZON CAPITAL SERVICES, INC.	24005795
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	3/15/2024	PLANTERS Variety Packs (Salted Cashews,	10.88	AMAZON CAPITAL SERVICES, INC.	24005795
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	3/15/2024	SkinnyPop Popcorn Variety Snack Pack, 0.	64.88	AMAZON CAPITAL SERVICES, INC.	24005795
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	3/15/2024	Wonderful Pistachios No Shells, 3 Flavor	14.96	AMAZON CAPITAL SERVICES, INC.	24005795
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	3/28/2024	Derald Davis,Costco Whse #0375	50.85		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	3/28/2024	Derald Davis,In *seasons Classic Cater	5,140.00		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	3/28/2024	Derald Davis,Sq *catering On Locke	3,840.00		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	3/28/2024	Derald Davis,Wal-Mart #4475	165.45		
10.0204.2321.6472.01100.1.24	0204 - Equity, Inclusion & Innovation	Food	3/28/2024	Derald Davis,Wm Supercenter #573	13.96		
10.0204.2551.6342.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	1/12/2024	Transportation Reimbursement for Novembe	500.00	AWESOME AMBITIONS, INC	24004101
10.0204.2551.6342.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	2/1/2024	Bus Transportation Reimbursement for Awe	500.00	AWESOME AMBITIONS, INC	24004967
10.0204.2551.6342.01100.1.24	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	2/1/2024		3,866.88	KCTG-CAREY KC	
10.0204.6310.5192.05303.4.24	0204 - Equity, Inclusion & Innovation	Gifts	2/29/2024	Student activity Feb 24	(600.00)		
10.0204.6310.5192.05303.4.24	0204 - Equity, Inclusion & Innovation	Gifts	3/31/2024	Student activity Mar 24	(2,500.00)		
10.0211.1151.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	1/19/2024	Christy Harrison,Af*arrow Residential .	2,328.52		
10.0211.1151.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	1/19/2024	Christy Harrison,Remarkable	5.98		
10.0211.1151.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	1/19/2024	Christy Harrison,Web	34.99		
10.0211.1151.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	1/19/2024	Christy Harrison,Www.Plexpod.Com	3,579.25		
10.0211.1151.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	1/31/2024	Harrison Neal,Uptown Theater	2,330.89		
10.0211.1151.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	1/31/2024	Kcps Div,Apf*spiderwebb Capital Ll	2,069.80		
10.0211.1151.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	1/31/2024	Kcps Div,Paypal	1,135.00		
10.0211.1151.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Kcps Div,Conoco - Sei 21057	110.38		
10.0211.1251.6411.06481.1.24	0211 - School Leadership	General Supplies	1/19/2024	Kcps Div,The Home Depot #3016	25.00		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	1/3/2024	9/1/2023_empl#208910	(2,241.00)		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	1/3/2024	9/15/2023_empl#208910	(2,241.00)		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	1/3/2024	9/29/2023_empl#208910	(2,241.00)		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	6,658.14		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	6,560.36		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,485.75		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,485.75		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,774.81		
10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,485.75		

10.0211.2411.6151.01100.1.24	0211 - School Leadership	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,612.75		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	1/3/2024	9/1/2023_empl#208910	(42.13)		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	1/3/2024	9/15/2023 empl#208910	(42.13)		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	1/3/2024	9/29/2023_empl#208910	(42.13)		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	46.48		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	46.48		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	31.85		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	31.85		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	31.85		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	31.85		
10.0211.2411.6171.01100.1.24	0211 - School Leadership	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	25.66		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	1/3/2024	9/1/2023_empl#208910	(268.92)		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	1/3/2024	9/15/2023_empl#208910	(268.92)		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	1/3/2024	9/29/2023_empl#208910	(268.92)		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	785.52		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	785.52		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	538.29		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	538.29		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	538.29		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	538.29		
10.0211.2411.6221.01100.1.24	0211 - School Leadership	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	433.53		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	1/3/2024	9/1/2023 empl#208910	(137.32)		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	1/3/2024	9/15/2023_empl#208910	(137.32)		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	1/3/2024	9/29/2023 empl#208910	(138.94)		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	1/5/2024	BIWK 1.5.24 IN	397.30		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	1/19/2024	BIWK 1.19.24 IO	391.24		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	2/2/2024	BIWK 2.2.24 IP	262.61		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	2/16/2024	BIWK 2.16.24 IQ	262.61		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	3/1/2024	BIWK 3.01.24 IR	280.53		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	3/15/2024	BIWK 3.15.24 IS	262.61		
10.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	3/29/2024	BIWK 03.29.24 IT	223.99		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	1/3/2024	9/1/2023 empl#208910	(32.11)		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	1/3/2024	9/15/2023_empl#208910	(32.11)		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	1/3/2024	9/29/2023 empl#208910	(32.49)		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	1/5/2024	BIWK 1.5.24 IN	92.92		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	1/19/2024	BIWK 1.19.24 IO	91.50		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	2/2/2024	BIWK 2.2.24 IP	61.42		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	2/16/2024	BIWK 2.16.24 IQ	61.42		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	3/1/2024	BIWK 3.01.24 IR	65.60		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	3/15/2024	BIWK 3.15.24 IS	61.42		
10.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	3/29/2024	BIWK 03.29.24 IT	52.38		
10.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	1/3/2024	9/1/2023_empl#208910	(851.77)		
10.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,707.06		
10.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	883.54		
10.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	883.54		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	1/3/2024	9/1/2023_empl#208910	(29.36)		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	1/3/2024	9/15/2023_empl#208910	(29.36)		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	1/3/2024	9/29/2023_empl#208910	(29.36)		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	87.23		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	85.95		

10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	58.77		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	58.77		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	62.55		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	58.77		
10.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	47.33		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	1/3/2024	9/1/2023_empl#208910	(3.36)		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	1/3/2024	9/15/2023_empl#208910	(3.36)		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	1/3/2024	9/29/2023_empl#208910	(3.36)		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	9.98		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	9.84		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.73		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.73		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.17		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.73		
10.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.42		
10.0211.2411.6312.01100.1.24	0211 - School Leadership	Instruc Program Improvement	1/11/2024	Services for Oct & Nov- School visits wi	5,483.75	JACOB, A. ARTHUR	24003696
10.0211.2411.6312.01100.1.24	0211 - School Leadership	Instruc Program Improvement	2/29/2024	Harrison Neal,Amazon.Com*2739w3d83	729.15		
10.0211.2411.6312.01100.1.24	0211 - School Leadership	Instruc Program Improvement	3/28/2024	Harrison Neal,Amzn Mktp Us	131.15		
10.0211.2411.6334.01100.1.24	0211 - School Leadership	Rentals-Equipment/Vehicles	2/16/2024	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0211.2411.6334.01100.1.24	0211 - School Leadership	Rentals-Equipment/Vehicles	2/16/2024	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	1/19/2024	Kcps Div,Marriott Atlanta Marqu	300.00		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	1/19/2024	Kcps Div,Southwes	2,285.88		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	1/19/2024	Kcps Div,United	(89.00)		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	1/31/2024	Kcps Div,American Ai	81.98		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	1/31/2024	Kcps Div,American Air	16.80		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	1/31/2024	Kcps Div,Southwes	5,935.33		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	3/28/2024	Christy Harrison,532 - Brookside Local	9.98		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	3/28/2024	Christy Harrison,Target 00021766	60.31		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	3/28/2024	Christy Harrison,Tst* Thirsty Lion Gastr	64.50		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	3/28/2024	Christy Harrison,Uber Trip	133.49		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	3/28/2024	Harrison Neal,Delta Phoenix Mesa	770.18		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	3/28/2024	Harrison Neal,Mo-Case	318.01		
10.0211.2411.6343.01100.1.24	0211 - School Leadership	Travel	3/28/2024	Harrison Neal,Southwes	469.96		
10.0211.2411.6361.01100.1.24	0211 - School Leadership	Communication	1/19/2024	Harrison Neal,Eventbrite.Com Org Fee	9.99		
10.0211.2411.6363.01100.1.24	0211 - School Leadership	Printing and Binding	2/16/2024	Business Cards - Preious Kurth	107.00	PRINT TEKK PRINTING AND MAILING	24005006
10.0211.2411.6363.01100.1.24	0211 - School Leadership	Printing and Binding	2/16/2024	Notecards	179.00	PRINT TEKK PRINTING AND MAILING	24003701
10.0211.2411.6363.01100.1.24	0211 - School Leadership	Printing and Binding	2/16/2024	Note cards with envelopes - Dr. Harrison	79.00	PRINT TEKK PRINTING AND MAILING	24005006
10.0211.2411.6371.01100.1.24	0211 - School Leadership	Dues and Memberships	1/31/2024	Harrison Neal,Adobe *acropro Trial	19.99		
10.0211.2411.6371.01100.1.24	0211 - School Leadership	Dues and Memberships	2/29/2024	Harrison Neal,Adobe *acropro Subs	19.99		
10.0211.2411.6391.01100.1.24	0211 - School Leadership	Other Purchased Services	1/31/2024	Kcps Div,Tm	2,318.80		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/3/2024		28.87	KURTH, PRECIOUS	
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Christy Harrison,Amazon.Com	(90.00)		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Christy Harrison,Amazon.Com*509rn8jn3	90.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Christy Harrison,Amazon.Com*b08ws8pj3	25.88		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Christy Harrison,Amazon.Com*qx8834243	72.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Christy Harrison,Amazon.Com*td5iu2cc2	123.79		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Christy Harrison,Amazon.Com*td7a313e2	5.88		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Christy Harrison,Amazon.Com*te74x8lq1	42.46		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Christy Harrison,Amazon.Com*tp6da0i70	408.39		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Christy Harrison,Amazon.Com*v290p4ow3	50.00		

10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Christy Harrison,Amazon.Com*xa8rt59i3	360.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Christy Harrison,Amazon Prime	32.22		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Christy Harrison,Amzn Mktp Us	4,315.53		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Christy Harrison,Walmart.Com	901.11		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Christy Harrison,Walmart.Com 8009666546	1,120.14		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Harrison Neal,Amazon.Com*q98yp64p3	318.95		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Harrison Neal,Amzn Mktp Us	170.19		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Harrison Neal,Dollartree	75.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Harrison Neal,Dollar Tree	11.25		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Harrison Neal,Gates Barbq Main	63.92		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Harrison Neal,Price Chopper #106	6.17		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Harrison Neal,Teacherspayteachers.Com	3.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Harrison Neal,Wal-Mart #1014	113.72		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Harrison Neal,Wal-Mart #1094	66.44		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Kcps Div,Sutherlands 1220	170.47		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Precious Kurth,Amazon.Com*te5lo5wv1	193.20		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/19/2024	Precious Kurth,Amzn Mktp Us	1,075.86		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/31/2024	Christy Harrison,Amazon.Com*5319s4hi3	90.28		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/31/2024	Christy Harrison,Amazon.Com*ae0px0r63	217.88		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/31/2024	Christy Harrison,Amazon.Com*ax51m0hx3	18.44		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/31/2024	Christy Harrison,Amazon.Com*kg0i79h33	536.30		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/31/2024	Christy Harrison,Amazon.Com*r86jq7yx3	127.61		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/31/2024	Christy Harrison,Amazon.Com*w04ie1l13	37.61		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/31/2024	Christy Harrison,Amazon Prime	16.11		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/31/2024	Christy Harrison,Amzn Mktp Us	3,692.67		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/31/2024	Christy Harrison,Calendly	144.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/31/2024	Christy Harrison,Remarkable	5.98		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/31/2024	Christy Harrison,Web	34.99		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/31/2024	Christy Harrison,Www.Facebo* Fish Past	149.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/31/2024	Kcps Div,Price Chopper #17	204.53		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/31/2024	Precious Kurth,Amazon.Com*mr4l990b3	116.37		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	1/31/2024	Precious Kurth,Amzn Mktp Us	943.80		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/1/2024		225.48	KURTH, PRECIOUS	
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/1/2024		1,067.94	ODP BUSINESS SOLUTIONS, LLC	
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/16/2024		41.75	KURTH, PRECIOUS	
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Amazon.Com*5q5ih5t23	5.24		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Amazon.Com*600yz4hd3	27.33		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Amazon.Com*873rz8mh3	45.65		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Amazon.Com*dr3uf78v3	92.96		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Amazon.Com*ss49i4833	106.40		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Amazon.Com*t01900br3	16.52		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Amazon.Com*xk2fd1ju3	8.70		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Amazon Prime	16.11		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Amtrak .Com	178.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Amzn Mktp Us	4,136.59		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Remarkable	5.98		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Sq *artbliss	150.00		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Walmart.Com	963.81		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Walmart.Com 8009666546	59.33		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Web	34.99		

10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Wm Supercenter #4590	583.50		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	2/29/2024	Christy Harrison,Www.Facebo* Fish Past	94.20		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	3/1/2024	25" x 300' Dual sided Laminate, DTP coma	684.98	VARITRONICS LLC	24005016
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	3/25/2024	Varitronics, LLC - Overpayemnt	(25.00)		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	3/28/2024	Harrison Neal,Amazon.Com*rt2wl7zt0	79.99		
10.0211.2411.6411.01100.1.24	0211 - School Leadership	General Supplies	3/28/2024	Harrison Neal,Amzn Mktp Us	850.44		
10.0211.2411.6412.01100.1.24	0211 - School Leadership	Supplies-Technology Related	3/28/2024	Harrison Neal,Adobe Inc.	19.99		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	1/19/2024	Harrison Neal,Dollar General 15388	3.81		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	1/19/2024	Harrison Neal,Dollartree	53.75		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	1/19/2024	Harrison Neal,Dollar Tree	105.00		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	1/19/2024	Harrison Neal,Samsclub #8293	176.92		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	1/19/2024	Harrison Neal,Wm Supercenter #1094	54.28		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	1/19/2024	Harrison Neal,Wm Supercenter #4553	68.70		
10.0211.2411.6417.01100.1.24	0211 - School Leadership	Employee Incentives	2/29/2024	Harrison Neal,Www.Topsyspopcorn.Com	3,795.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Af*arrow Residential .	40.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Brick House Kc	35.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Chick-Fil-A #03498	15.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,China Star	41.97		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Chipotle Online	264.82		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Chuys 047	70.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Dd Doordash Tikitaco	83.41		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Ezcatersmashburger	849.50		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Fs Gillham	24.96		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Gates Barbq Cleaver	50.36		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,In *knife And Fork Llc	860.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Panera Bread #202373	66.20		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Papa Johns #4339	30.58		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Picklemans 23 Downtown	734.41		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Pizza Hut 004704	52.42		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Pizza Hut 004727	59.48		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Snooze Westport	71.40		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Sq *mother Earth Hyde P	33.75		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Christy Harrison,Starbucks Store 11522	26.65		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Harrison Neal,Ezcaterhoney Baked Ha	1,528.75		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Harrison Neal,Grandmas Office Catering	949.63		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Harrison Neal,In *seasons Classic Cater	830.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Kcps Div,Dollar General #16602	99.14		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Kcps Div,Dollar-General #7042	70.53		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Kcps Div,Dollar Tree	61.09		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Kcps Div,First Watch - 597 - Ecomm	102.42		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Kcps Div,Gates Barbq Main	88.81		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Kcps Div,Go Chicken Go Troost	17.14		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Kcps Div,Lunas Chicken N Seafood	31.14		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Kcps Div,M & M Bakery And Deli	90.72		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Kcps Div,Panera Bread #202376	110.61		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Kcps Div,Panera Bread #600987 O	70.46		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Kcps Div,Phillips 66 - Sei 22931	76.31		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Kcps Div,Pizza Hut 004704	109.20		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Kcps Div,Pizza Hut 004719	89.18		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Kcps Div,Town Topic Inc	50.14		

10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Kcps Div,Tst* Harveys	57.64		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Kcps Div,Wingstop 2221	41.05		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Precious Kurth,Chipotle Online	177.33		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Precious Kurth,Hy-Vee Raytown 1542	390.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Precious Kurth,Js Fish And Chicken Mar	39.96		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Precious Kurth,Papa Johns #4339	86.94		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/19/2024	Precious Kurth,Walmart.Com 8009666546	50.63		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Christy Harrison,5guys 1254 Qsr	48.02		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Christy Harrison,China Star	53.99		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Christy Harrison,Chipotle Online	34.29		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Christy Harrison,Ezcatersnooze An Am E	759.60		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Christy Harrison,First Watch - 0033 - Ec	117.82		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Christy Harrison,Hy-Vee Dotcom Wdm 6002	134.81		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Christy Harrison,Ihop #2095 Olo	55.66		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Christy Harrison,Jack Stack Plaza	98.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Christy Harrison,Jazz, A Louisiana Kitch	3,102.50		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Christy Harrison,Jerusalem Cafe	191.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Christy Harrison,Pizza Hut 004729	152.37		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Christy Harrison,Town Topic Inc	46.66		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Christy Harrison,Trezo Mare Restaurant	42.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Christy Harrison,Tst* Grinders - Sa Pizz	77.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Christy Harrison,Walmart.Com	370.84		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Harrison Neal,Hy-Vee Raytown 1542	1,150.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Harrison Neal,In *seasons Classic Cater	1,080.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Harrison Neal,Jackstackbarbecue	91.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Harrison Neal,Panera Bread #202376	265.64		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Harrison Neal,Walmart.Com 8009666546	80.05		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Kcps Div,Blue Parkway Sun Fr	88.29		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Kcps Div,Churchs Chicken 4916	15.71		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Kcps Div,Conoco - Sei 21057	294.07		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Kcps Div,Dairy Queen #13712	26.73		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Kcps Div,Dollar General #14255	155.13		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Kcps Div,Go Chicken Go Troost	69.06		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Kcps Div,Price Chopper #102	53.28		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Kcps Div,Texas Toms Burgers	12.63		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Kcps Div,The Peachtree Llc	26.85		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Kcps Div,Town Topic Inc	48.43		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Kcps Div,Tst* Lews Grill & Bar	136.54		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Kcps Div,Waffle House	34.50		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Kcps Div,Wal-Mart #4553	239.01		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Kcps Div,Wings N Things	28.60		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Precious Kurth,Panera Bread #202376	139.66		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	1/31/2024	Precious Kurth,Tst* Rozzelle Court - Ter	23.20		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Christy Harrison,Chipotle Online	63.62		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Christy Harrison,First Watch - 0033 - Ec	54.34		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Christy Harrison,First Watch - 0037 - Ec	56.86		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Christy Harrison,Lula Southern Cookhouse	39.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Christy Harrison,Picklemans 23 Downtown	183.58		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Christy Harrison,Pizza Hut 004729	300.91		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Christy Harrison,Snooze Westport	250.15		

10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Christy Harrison,Sq *d&r Catering/Deez N	300.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Christy Harrison,Sq *hitides Coffee	30.25		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Christy Harrison,Sq *jims Diner	54.60		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Christy Harrison,Tst* Mannys Mexican Res	85.00		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Harrison Neal,Ezcaterzaxbys	164.30		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Harrison Neal,Panera Bread #202376	204.13		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Harrison Neal,Tst* The Combine Kc	85.49		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Harrison Neal,Walmart.Com 8009666546	16.72		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Kcps Div,1031 M&s Kansas City	208.84		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Kcps Div,Wm Supercenter #4553	198.27		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Precious Kurth,Amzn Mktp Us	11.38		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	2/29/2024	Precious Kurth,Lula Southern Cookhouse	250.80		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	3/28/2024	Christy Harrison,Jackstackbarbecue	237.07		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	3/28/2024	Christy Harrison,Jack Stack Plaza	(24.07)		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	3/28/2024	Christy Harrison,Sq *lamars Lees Summit	74.10		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	3/28/2024	Christy Harrison,Www.Cupini* Cupinis Of	102.39		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	3/28/2024	Latanya Franklin,Costco Whse #0373	190.98		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	3/28/2024	Latanya Franklin,Panera Bread #202373	183.59		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	3/28/2024	Latanya Franklin,Panera Bread #202376	319.89		
10.0211.2411.6472.01100.1.24	0211 - School Leadership	Food	3/28/2024	Latanya Franklin,Waldo Pizza	296.10		
10.0211.2411.6472.06348.1.24	0211 - School Leadership	Food	2/16/2024	Pizza meal and gratuity ordered by T. W	472.72	WALDO PIZZA CO INC	24005017
10.0219.1111.6411.06481.1.24	0219 - Educational Innovation	General Supplies	3/28/2024	Pamela Ford,Costco Whse #0373	41.98		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	1,623.00		
10.0219.1251.6151.01100.1.24	0219 - Educational Innovation	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	1,623.00		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	11.52		
10.0219.1251.6171.01100.1.24	0219 - Educational Innovation	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	11.52		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	194.76		
10.0219.1251.6221.01100.1.24	0219 - Educational Innovation	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	194.76		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	1/5/2024	BIWK 1.5.24 IN	91.78		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	1/19/2024	BIWK 1.19.24 IO	91.78		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	2/2/2024	BIWK 2.2.24 IP	91.78		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	2/16/2024	BIWK 2.16.24 IQ	91.78		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	3/1/2024	BIWK 3.01.24 IR	91.78		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	3/15/2024	BIWK 3.15.24 IS	91.78		
10.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	3/29/2024	BIWK 03.29.24 IT	100.63		

10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	1/5/2024	BIWK 1.5.24 IN	21.46		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	1/19/2024	BIWK 1.19.24 IO	21.47		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	2/2/2024	BIWK 2.2.24 IP	21.46		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	2/16/2024	BIWK 2.16.24 IQ	21.47		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	3/1/2024	BIWK 3.01.24 IR	21.46		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	3/15/2024	BIWK 3.15.24 IS	21.47		
10.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	3/29/2024	BIWK 03.29.24 IT	23.53		
10.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	21.26		
10.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	21.26		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.28		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.28		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.28		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.28		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.28		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.28		
10.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.43		
10.0219.1251.6311.01100.1.24	0219 - Educational Innovation	Purchased Instructional Services	1/31/2024	Pamela Ford,Psi Services Llc Usd	296.25		
10.0219.1251.6343.01100.1.24	0219 - Educational Innovation	Travel	1/19/2024	Pamela Ford,Chilis #204	15.59		
10.0219.1251.6343.01100.1.24	0219 - Educational Innovation	Travel	1/19/2024	Pamela Ford,Courtyard By Marriott	232.94		
10.0219.1251.6343.01100.1.24	0219 - Educational Innovation	Travel	1/19/2024	Pamela Ford,Cracker Barrel #145 Colum	12.18		
10.0219.1251.6343.01100.1.24	0219 - Educational Innovation	Travel	1/31/2024	Kcps Div,Uber Trip	8.56		
10.0219.1251.6343.01100.1.24	0219 - Educational Innovation	Travel	3/28/2024	Pamela Ford,Coabc	700.00		
10.0219.1251.6344.01100.1.24	0219 - Educational Innovation	Employee Mileage Reimbursement	1/12/2024		203.05	FORD, PAMELA	
10.0219.1251.6371.01100.1.24	0219 - Educational Innovation	Dues and Memberships	2/29/2024	Pamela Ford,Sams Club #8293	85.00		
10.0219.1251.6371.01100.1.24	0219 - Educational Innovation	Dues and Memberships	3/1/2024	Annual Fee	75.00	MO ADULT EDU AND LITERACY ADMIN ASSOC	24005970
10.0219.1251.6371.01100.1.24	0219 - Educational Innovation	Dues and Memberships	3/28/2024	Pamela Ford,Ascd	239.00		
10.0219.1251.6391.01100.1.24	0219 - Educational Innovation	Other Purchased Services	1/11/2024		51.87	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.24	0219 - Educational Innovation	Other Purchased Services	2/16/2024		51.01	SHRED-IT KANSAS CITY	
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	1/16/2024	Pamela Ford,Dri*signs	455.39		
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	1/31/2024	Pamela Ford,Acco Brands Direct	40.84		
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	1/31/2024	Pamela Ford, Costco Whse #0375	383.62		
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	1/31/2024	Pamela Ford, Dollar Tree	81.25		
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	2/16/2024	homyfort Over the Door File Organizer, W	13.99	AMAZON CAPITAL SERVICES, INC.	24005095
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	2/16/2024	Janvale 100 All Occasion Cards Assortmen	25.59	AMAZON CAPITAL SERVICES, INC.	24005095
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	2/16/2024	KTRIO 12 Pocket Poly Project Organizer,	8.81	AMAZON CAPITAL SERVICES, INC.	24005095
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	2/29/2024	Pamela Ford,Dri*signs	-		
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	2/29/2024	Pamela Ford,Manhattan Cleaners	31.10		
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	2/29/2024	Pamela Ford,Wal-Mart #1014	130.55		
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Avery(R) Durable Slant D-Ring View Binde	179.98	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Avery(R) Ready Index(R) A-Z Tab With Cus	22.67	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Avery(R) Ready Index(R) Jan-Dec Tab With	38.34	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	BIC Mechanical Pencils, Xtra Strong, 0.9	10.48	ODP BUSINESS SOLUTIONS, LLC	24004931

10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	BIC Wite-Out Brand EZ Correct Correction	25.78	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Brother(R) TZe-631 Black-On-Yellow Tape,	17.69	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Lee(R) Sortkwik(TM) Hygienic Fingertip M	4.00	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Office Depot(R) Brand Heavy-Duty Binder	5.09	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Office Depot(R) Brand Heavy-Duty View 3-	73.09	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Office Depot(R) Brand Laminating Pouches	8.89	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Office Depot(R) Brand Multi-Use Printer	195.96	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Office Depot(R) Brand Professional Writi	8.85	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Office Depot(R) Brand Standard Weight Sh	29.04	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	OIC(R) Binder Clips Tub, Mini Clips, 9/1	17.97	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Pilot G2 Retractable Gel Pens, Fine Poin	94.16	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Post-it Greener Pop Up Notes, 3 in x 3 i	28.47	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Post-it(R) Super Sticky Notes, 3 in x 3	17.25	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Post-it(R) Super Sticky Pop Up Notes, 3	17.29	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	QuickFit(R) View 3-Ring Binder, 4 Lockin	57.09	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Scotch(R) Transparent Tape, 3/4 x 1,000,	47.98	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Sharpie(R) Permanent Fine-Point Markers,	36.50	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Sharpie(R) Permanent Ultra-Fine Point Ma	23.37	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Sharpie(R) S-Gel Fashion Barrel Gel Pens	33.98	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	Swingline(R) Rubber Fingertips, #11 1/2,	5.68	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/1/2024	TUL(R) GL Series Retractable Gel Pens, M	8.07	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/5/2024	Pentel(R) Energel(R) Deluxe RTX Gel Pens	17.98	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6411.01100.1.24	0219 - Educational Innovation	General Supplies	3/5/2024	Stanley Bostitch(R) Calypso Magnetic Sta	20.64	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6412.01100.1.24	0219 - Educational Innovation	Supplies-Technology Related	1/31/2024	Pamela Ford,Micro Center #191 Retail	(21.66)		
10.0219.1251.6412.01100.1.24	0219 - Educational Innovation	Supplies-Technology Related	2/16/2024	HOTLIFE Wireless Bluetooth Mouse, Slim R	15.98	AMAZON CAPITAL SERVICES, INC.	24005095
10.0219.1251.6412.01100.1.24	0219 - Educational Innovation	Supplies-Technology Related	2/16/2024	Koostone Monitor Light, Screen Light Bar	18.99	AMAZON CAPITAL SERVICES, INC.	24005095
10.0219.1251.6412.01100.1.24	0219 - Educational Innovation	Supplies-Technology Related	2/29/2024	Pamela Ford,Costco Whse #0375	119.99		
10.0219.1251.6412.01100.1.24	0219 - Educational Innovation	Supplies-Technology Related	3/15/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	120.17	ODP BUSINESS SOLUTIONS, LLC	24005888
10.0219.1251.6412.01100.1.24	0219 - Educational Innovation	Supplies-Technology Related	3/15/2024	Sharpie S Gel Pens, Medium Point, 0.7 mm	8.25	ODP BUSINESS SOLUTIONS, LLC	24005888
10.0219.1251.6412.42300.4.24	0219 - Educational Innovation	Supplies-Technlogy Related	1/31/2024	Pamela Ford,Micro Center #191 Retail	78.94		
10.0219.1251.6416.01100.1.24	0219 - Educational Innovation	Student Incentives	1/19/2024	Pamela Ford,Costco Whse #0375	838.64		
10.0219.1251.6416.01100.1.24	0219 - Educational Innovation	Student Incentives	2/29/2024	Pamela Ford,Price Chopper #154	226.36		
10.0219.1251.6416.01100.1.24	0219 - Educational Innovation	Student Incentives	2/29/2024	Pamela Ford,Samsclub #8293	485.62		
10.0219.1251.6416.01100.1.24	0219 - Educational Innovation	Student Incentives	3/28/2024	Pamela Ford,Costco Whse #0373	256.08		
10.0219.1251.6417.01100.1.24	0219 - Educational Innovation	Employee Incentives	1/31/2024	Pamela Ford,Brio-Country Club	168.91		
10.0219.1251.6417.01100.1.24	0219 - Educational Innovation	Employee Incentives	1/31/2024	Pamela Ford,Cheesecake Kansas City	61.70		
10.0219.1251.6417.01100.1.24	0219 - Educational Innovation	Employee Incentives	1/31/2024	Pamela Ford,Chuys 047	695.66		
10.0219.1251.6417.01100.1.24	0219 - Educational Innovation	Employee Incentives	1/31/2024	Pamela Ford,Dollartree	36.50		
10.0219.1251.6417.01100.1.24	0219 - Educational Innovation	Employee Incentives	1/31/2024	Pamela Ford,Dollar Tree	75.00		
10.0219.1251.6417.01100.1.24	0219 - Educational Innovation	Employee Incentives	1/31/2024	Pamela Ford,Wal-Mart #0184	30.66		
10.0219.1251.6417.01100.1.24	0219 - Educational Innovation	Employee Incentives	1/31/2024	Pamela Ford,Wm Supercenter #1094	50.52		
10.0219.1251.6417.01100.1.24	0219 - Educational Innovation	Employee Incentives	2/29/2024	Pamela Ford,Costco Whse #0375	26.98		
10.0219.1251.6417.01100.1.24	0219 - Educational Innovation	Employee Incentives	2/29/2024	Pamela Ford,Minskys Pizza - Mi	21.98		
10.0219.1251.6472.01100.1.24	0219 - Educational Innovation	Food	1/31/2024	Pamela Ford,Wal-Mart #1014	38.67		
10.0219.1251.6472.01100.1.24	0219 - Educational Innovation	Food	2/16/2024		84.93	FORD, PAMELA	
10.0219.1251.6472.01100.1.24	0219 - Educational Innovation	Food	3/1/2024	Bigelow(R) Single-Serve K-Cup(R) Pods, E	31.44	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6472.01100.1.24	0219 - Educational Innovation	Food	3/1/2024	Celestial Seasonings(R) Single-Serve K-C	0.45	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6472.01100.1.24	0219 - Educational Innovation	Food	3/1/2024	Green Mountain Coffee(R) Roasters Keurig	56.99	ODP BUSINESS SOLUTIONS, LLC	24004931
10.0219.1251.6472.01100.1.24	0219 - Educational Innovation	Food	3/28/2024	Pamela Ford,First Watch - 0034	186.09		
10.0219.1251.6496.01100.1.24	0219 - Educational Innovation	Small Equipment/Furniture	3/1/2024	Lorell(R) Steel Locking Letter-Size Mobi	290.98	ODP BUSINESS SOLUTIONS, LLC	24004931

10.0219.6340.5497.05937.4.24	0219 - Educational Innovation	Other Federal Revenue-FEC WIOA Grant	3/12/2024	KC 23-201 1'23 - 6'23	(48,123.89)		
10.0219.6340.5497.05937.4.24	0219 - Educational Innovation	Other Federal Revenue-FEC WIOA Grant	3/12/2024	KC 23-201 9'23 - 11'23	(16,533.58)		
10.0220.1111.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/1/2024	3M 201+ General Use Masking Tape, 2 Inch	181.80	SCHOOL SPECIALTY	24004214
10.0220.1111.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/1/2024	3M 401+ High Performance Masking Tape, 1	277.75	SCHOOL SPECIALTY	24004214
10.0220.1111.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/1/2024	C-Line Blank Adhesive Name Badges, 3-1/2	32.40	SCHOOL SPECIALTY	24004214
10.0220.1111.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/1/2024	Elmer's No Wrinkle Rubber Cement with Br	51.90	SCHOOL SPECIALTY	24004214
10.0220.1111.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/1/2024	Elmer's Washable School Glue Stick, 0.77	38.99	SCHOOL SPECIALTY	24004214
10.0220.1111.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/1/2024	Inovart Teacher's School Pack Pre-Cut Ma	372.54	SCHOOL SPECIALTY	24004214
10.0220.1111.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/1/2024	School Smart Handle-Like Head T-Pin, 1-1	65.25	SCHOOL SPECIALTY	24004214
10.0220.1111.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/1/2024	Sharpie Permanent Markers, Ultra Fine Po	69.28	SCHOOL SPECIALTY	24004214
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/2/2024	6.5 AL Sm Shank Trombone Mpce	459.90	PALEN MUSIC COMPANY	24003859
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/2/2024	Instrument Repairs and Maintenance at Ce	3,947.00	REW MUSIC	24003865
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/2/2024	Instrument Repairs and Maintenance at Ho	1,475.70	REW MUSIC	24003864
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/2/2024	Instrument repairs at Gladstone Elementa	524.99	REW MUSIC	24003863
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/2/2024	Musser M32 Replacement Bar B5	45.99	PALEN MUSIC COMPANY	24003858
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/2/2024	Repair Parts clarinet and alto sax ligat	80.00	PALEN MUSIC COMPANY	24003859
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Bach CR-310 Cornet (ticket# 4911895)	180.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Bach CR-310 Cornet (ticket# 4911896)	180.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Bach CR-310 Cornet (Ticket # 4911897)	180.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Bach CR - 310 Cornet (Ticket#4911898)	180.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Bach CR-310 Cornet (ticket# 4911899)	180.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Bach CR-310 cornet (Ticket #4911900)	180.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Backun Clarinet (ticket#4911907)	435.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Backun Clarinet (Ticket# 4911908)	435.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Backun Clarinet (ticket# 4911909)	435.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Bakun Clarenet (Ticket#4911911)	435.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Bass -Service and acessories (ticket # 4	180.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Blessing M100 Mellophine (Ticket#4911883	281.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Blessing M100 Mellophone (ticket# 491188	281.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Eastman Alto Saxophone (ticket# 4911913)	870.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Eastman Alto Saxophone (Ticket# 4911914)	870.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Eastman Alto Saxophone (Ticket# 4911915)	870.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Eastman Alto Saxophone (Ticket# 4911916)	870.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Full Bass Service ticket # 4911859	180.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Full service Bass (ticket # 4911872)	180.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Full service Bass - (ticket# 4911875)	210.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Getzen 400 series trumpet (ticket # 49	180.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Getzen 400 series Trumpet (Ticket # 491	1,110.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Getzen Trumpet (ticket# 4911861)	180.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Getzen trumpet (ticket#4911868)	180.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Getzen trumpet (Ticket # 4911870)	180.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Holton French Horn (Ticket #4911894)	421.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Holton H378 French Horn (ticket #4911892	421.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Jupiter Flute (Ticket#4911901)	445.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Jupiter Flute (ticket#4911902)	445.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Jupiter Flute (ticket # 4911903)	445.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Jupiter Flute (ticket # 4911904)	445.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	King 2269 French Horn (tickwt #4911889)	421.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Leblanc 7181 Contra Bass Clarinet (ticke	1,850.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Paseo Academy Instrument Repairs - Invoi	10,737.03	PALEN MUSIC COMPANY	24004115

10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Repairs and parts(ticket #4911837)	1,426.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Repairs Jupiter JTR Student Trumpet Tick	180.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Repair student trumpet - Ticket #4911857	180.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Selmer B5500 Bsritone Saxophone (ticket#	1,315.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Wheatley instrument repairs - Invoice M9	531.00	REW MUSIC	24004117
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Yahamah Yls200ADC Advantage Trombone (ti	1,008.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Yahama Tuba (Ticket # 4911851)	1,426.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Yahama YBH30M Marching Baritone (4911884	317.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Yahama YBH30M Marching Baritone (4911885	317.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Yamaha Tuba Repairs and New items	1,426.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	1/11/2024	Yamaha YBH301M Marching baritone (Ticket	634.00	PALEN MUSIC COMPANY	23006247
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	2/1/2024	Invoice 999878 - instrument repairs at T	10.00	REW MUSIC	24004426
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	2/1/2024	Invoice 999881 - instrument repairs at	55.00	REW MUSIC	24004426
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	2/1/2024	Invoice M1000716- INstrument repairs at	110.00	REW MUSIC	24004426
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	2/1/2024	Invoice M1000722- instrument repairs at	285.00	REW MUSIC	24004426
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	2/1/2024	Invoice M1002442- Instrument repairs at	380.01	REW MUSIC	24004426
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	2/1/2024	Invoice M1002452-instrument repairs at C	67.00	REW MUSIC	24004426
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	2/1/2024	Invoice M1003383- Instrument repairs for	828.50	REW MUSIC	24004426
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	2/1/2024	Invoice M1004334- Instrument repairs for	767.99	REW MUSIC	24004426
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	2/1/2024	Invoice M1008630- Instrument repairs at	140.00	REW MUSIC	24004426
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	2/1/2024		173.70	REW MUSIC	24004426
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	2/1/2024	Invoice M998914 - Instrument repairs Pas	762.00	REW MUSIC	24004426
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	2/1/2024	M998928- Instrument repairs at LMS	1,384.35	REW MUSIC	24004426
10.0220.1151.6332.01100.1.24	0220 - Curriculum	Repairs and Maintenance	2/1/2024	M999879-Instrument repairs at CMS - cprn	138.00	REW MUSIC	24004426
10.0220.1151.6412.01100.1.24	0220 - Curriculum	Supplies-Technology Related	1/12/2024	IChineseReader School Account (Yearly)	4,159.40	NAN HAI (USA) CO. INC	24003836
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	1/19/2024	Kalinda Barlow,Deans Trophies	16.00		
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/1/2024	24-Pack Award Ribbons, 1st, 2nd, and 3rd	63.96	AMAZON CAPITAL SERVICES, INC.	24004226
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/1/2024	DSTELIN Binder Clips Paper Clamps Assort	139.80	AMAZON CAPITAL SERVICES, INC.	24004226
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/1/2024	EZlifego Double Sided Tape Heavy Duty, E	170.82	AMAZON CAPITAL SERVICES, INC.	24004226
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/1/2024	Hodges Badge Company Star Participant Ri	63.64	AMAZON CAPITAL SERVICES, INC.	24004226
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/1/2024	Jalan 200 Pieces Strong Steel T Pins for	119.80	AMAZON CAPITAL SERVICES, INC.	24004226
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/1/2024	Pacon?? PAC54821 6-Ply Railroad Board, B	260.91	AMAZON CAPITAL SERVICES, INC.	24004226
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/1/2024	SHARPIE Permanent Markers, Ultra Fine Po	59.88	AMAZON CAPITAL SERVICES, INC.	24004226
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/1/2024	SSWBasics Black Grid Gondola Unit - Incl	796.00	AMAZON CAPITAL SERVICES, INC.	24004226
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/16/2024	Ciieeo 15 Pcs Printmaking Brayer Rubber	24.99	AMAZON CAPITAL SERVICES, INC.	24004335
10.0220.1151.6413.01100.1.24	0220 - Curriculum	Art Supplies	2/16/2024	Lasnten 27 Pcs Palette Knife Set Stainle	29.99	AMAZON CAPITAL SERVICES, INC.	24004335
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	3/15/2024	Order# 48823327	69.95	JW PEPPER	24005645
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	3/15/2024	Order# 48982896	97.49	JW PEPPER	24005645
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	3/28/2024	Kalinda Barlow,J.W. Pepper	512.79		
10.0220.1151.6414.01100.1.24	0220 - Curriculum	Music Supplies	3/28/2024	Kalinda Barlow,Plank Road Publishing In	56.80		
10.0220.1151.6416.01100.1.24	0220 - Curriculum	Student Incentives	1/31/2024	Kalinda Barlow,Costco Whse #0375	12.99		
10.0220.1151.6416.01100.1.24	0220 - Curriculum	Student Incentives	1/31/2024	Kalinda Barlow,Samsclub.Com	697.77		
10.0220.1151.6416.01100.1.24	0220 - Curriculum	Student Incentives	3/14/2024	CIPD CAREGIVER RAFFLE	202.60		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	1/3/2024	9/1/2023_empl#208910	2,241.00		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	1/3/2024	9/15/2023_empl#208910	2,241.00		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	1/3/2024	9/29/2023_empl#208910	2,241.00		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,269.39		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,265.20		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,241.00		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,241.00		

10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	1,500.00		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,891.60		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	5,964.93		
10.0220.2212.6151.01100.1.24	0220 - Curriculum	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,241.00		
10.0220.2212.6168.01100.1.24	0220 - Curriculum	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	103.64		
10.0220.2212.6168.01100.1.24	0220 - Curriculum	Supplemental Pay-Classified	3/15/2024	SEMI 3.15.24 5G	75.00		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	1/3/2024	9/1/2023_empl#208910	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	1/3/2024	9/15/2023_empl#208910	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	1/3/2024	9/29/2023_empl#208910	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	42.13		
10.0220.2212.6171.01100.1.24	0220 - Curriculum	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	42.13		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	1/3/2024	9/1/2023_empl#208910	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	1/3/2024	9/15/2023_empl#208910	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	1/3/2024	9/29/2023_empl#208910	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	268.92		
10.0220.2212.6221.01100.1.24	0220 - Curriculum	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	268.92		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	1/3/2024	9/1/2023_empl#208910	137.32		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	1/3/2024	9/15/2023_empl#208910	137.32		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	1/3/2024	9/29/2023_empl#208910	138.94		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	1/5/2024	BIWK 1.5.24 IN	137.22		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	1/19/2024	BIWK 1.19.24 IO	136.96		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	2/2/2024	BIWK 2.2.24 IP	135.46		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	2/16/2024	BIWK 2.16.24 IQ	135.46		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	2/29/2024	SEMI 2.29.24 5F	93.00		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	3/1/2024	BIWK 3.01.24 IR	181.80		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	3/15/2024	BIWK 3.15.24 IS	354.45		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	3/15/2024	SEMI 3.15.24 5G	4.65		
10.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	3/29/2024	BIWK 03.29.24 IT	138.94		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	1/3/2024	9/1/2023_empl#208910	32.11		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	1/3/2024	9/15/2023_empl#208910	32.11		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	1/3/2024	9/29/2023_empl#208910	32.49		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	1/5/2024	BIWK 1.5.24 IN	32.09		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	1/19/2024	BIWK 1.19.24 IO	32.03		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	2/2/2024	BIWK 2.2.24 IP	31.68		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	2/16/2024	BIWK 2.16.24 IQ	31.68		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	2/29/2024	SEMI 2.29.24 5F	21.75		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	3/1/2024	BIWK 3.01.24 IR	42.52		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	3/15/2024	BIWK 3.15.24 IS	82.90		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	3/15/2024	SEMI 3.15.24 5G	1.08		
10.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	3/29/2024	BIWK 03.29.24 IT	32.49		

10.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	1/3/2024	9/1/2023 empl#208910	851.77		
10.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.84		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	1/3/2024	9/1/2023_empl#208910	29.36		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	1/3/2024	9/15/2023_empl#208910	29.36		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	1/3/2024	9/29/2023_empl#208910	29.36		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	29.73		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	5.91		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	29.67		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	6.78		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	29.36		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	9.39		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	29.36		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	19.65		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	39.24		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	88.85		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	7.39		
10.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	29.36		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	1/3/2024	9/1/2023 empl#208910	3.36		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	1/3/2024	9/15/2023_empl#208910	3.36		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	1/3/2024	9/29/2023 empl#208910	3.36		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.36		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.35		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.32		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.32		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.25		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.44		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	8.88		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	0.12		
10.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.36		
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	2/1/2024	Music Education Services at Holliday Mon	5,911.22	NORTHEAST COMMUNITY CENTER	24004359
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	2/1/2024	Music Education Services at Wheatley Ele	6,633.00	NORTHEAST COMMUNITY CENTER	24004359
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	2/1/2024	Music Education Services, Curriculum and	5,624.00	HEARTLAND CHAMBER MUSIC, LTD	24004355
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	2/16/2024	Invoice for January invoice for classes	1,800.00	OWEN/COX DANCE GROUP	24005164
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	2/16/2024	Mizzou Jazz Fest Entry ? 1st Group	250.00	UNIVERSITY OF MISSOURI	24004387
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	2/16/2024	Mizzou Jazz Fest Entry ? Additional Grou	200.00	UNIVERSITY OF MISSOURI	24004387
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	2/16/2024	Music Education Services at Holliday Mon	5,911.22	NORTHEAST COMMUNITY CENTER	24004359
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	2/16/2024	Music Education Services at Wheatley Ele	6,633.00	NORTHEAST COMMUNITY CENTER	24004359
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	2/16/2024	Music Education Services, Curriculum and	5,624.00	HEARTLAND CHAMBER MUSIC, LTD	24004355
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	3/1/2024	Invoice for February classes at Hartman	3,150.00	OWEN/COX DANCE GROUP	24005164
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	3/5/2024	Music Education Services at Holliday Mon	5,911.22	NORTHEAST COMMUNITY CENTER	24004359
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	3/5/2024	Music Education Services at Wheatley Ele	6,633.00	NORTHEAST COMMUNITY CENTER	24004359
10.0220.2212.6311.01220.1.24	0220 - Curriculum	Puchased Instructional Services	3/5/2024	Music Education Services, Curriculum and	5,624.00	HEARTLAND CHAMBER MUSIC, LTD	24004355
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	1/2/2024	IMAKE IT NS MANUAL	5,250.00	MD SCHOOL SOLUTIONS, INC.	24000321
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	1/2/2024	IMAKEIT. RP MANUAL	1,750.00	MD SCHOOL SOLUTIONS, INC.	24000321
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	1/2/2024	IMAKE IT VIRTUAL NUMBER SENSE	12,000.00	MD SCHOOL SOLUTIONS, INC.	24000321
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	1/2/2024	IMAKEIT VIRTUAL RADIO AND PROPORTIONS	6,000.00	MD SCHOOL SOLUTIONS, INC.	24000321
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	1/2/2024	Makeit Admin Manual	1,050.00	MD SCHOOL SOLUTIONS, INC.	24000321
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	1/11/2024	Music and Fine Arts Support-1/15/2024	10,000.00	SUE'S CONSULTING	24002935

10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	1/19/2024	Kalinda Barlow,Basic Life Support Llc	900.00		
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	3/1/2024	Music and Fine Arts Support-3/15/2024	10,000.00	SUE'S CONSULTING	24002935
10.0220.2212.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement Servic	3/1/2024	Professional Development Internal Virtua	925.00	BSN SPORTS US COMMUNITIES	24005545
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	2/1/2024	Attendance Make up for Kemyatah Denson	426.50	CAPITOL REGION EDUCATION COUNCIL (CREC)	24004528
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	2/1/2024	ELEMENTARY DIPLOMA-KENYATAH DENSON, EMMA	2,800.00	CAPITOL REGION EDUCATION COUNCIL (CREC)	24004528
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	2/1/2024	Exam Fee FOR: ASHLEY DOBSON, KENYATAH DE	1,250.00	CAPITOL REGION EDUCATION COUNCIL (CREC)	24004528
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	2/1/2024	LATE ALBUM FEE FOR: PATRICK ALMENDAREZ (	1,950.00	CAPITOL REGION EDUCATION COUNCIL (CREC)	24004528
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	2/28/2024	Interpreting Service - Caregiver Curricu	170.00	BRIDGING THE GAP INTERPRETING, LLC	24005630
10.0220.2212.6319.01100.1.24	0220 - Curriculum	Other Professional Services	2/28/2024	Mileage Fees	26.80	BRIDGING THE GAP INTERPRETING, LLC	24005630
10.0220.2212.6334.01100.1.24	0220 - Curriculum	Rentals-Equipment/Vehicles	2/16/2024	BOE C&I BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0220.2212.6334.01100.1.24	0220 - Curriculum	Rentals-Equipment/Vehicles	2/16/2024	BOE C&I BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0220.2212.6334.01100.1.24	0220 - Curriculum	Rentals-Equipment/Vehicles	2/16/2024	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	24004325
10.0220.2212.6334.01100.1.24	0220 - Curriculum	Rentals-Equipment/Vehicles	2/16/2024	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	24004695
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	1/19/2024	Kalinda Barlow,Courtyard By Marriott	4,198.56		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	1/19/2024	Kalinda Barlow,N C T M	1,674.00		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	1/19/2024	Kalinda Barlow,Residence Inn Wash Dc	486.99		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	1/19/2024	Kalinda Barlow,University Of Mo A/R	30.00		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	1/19/2024	Kcps Div,Southwes	2,777.88		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	1/19/2024	Kcps Div,Uber Trip	32.13		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	1/31/2024	Kalinda Barlow,Ascd	525.00		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	1/31/2024	Kalinda Barlow,Residence Inn Wash Dc	(486.99)		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	1/31/2024	Kcps Div,Uber Trip	19.98		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	2/1/2024	2023 MoShape Convention Registration	585.00	MOSHAPE	24002360
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	2/16/2024		162.10	COOK, ANDREA	
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	2/16/2024		327.18	JARRETT STEPHENJ.	
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	2/16/2024		179.74	MURRAY, LINDSAY-DARSHAWN	
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	2/16/2024		196.08	THOMPSON, ABIGAIL	
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	2/29/2024	Kalinda Barlow,Southwes	1,099.80		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	2/29/2024	Kalinda Barlow,Texas Computer Educati	1,995.00		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	2/29/2024	Kcps Div,Uber Trip	25.46		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	3/1/2024		253.95	BASS-BARLOW, KALINDA	
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	3/1/2024		505.44	MOORE, CONSTANCE	
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	3/28/2024	Kalinda Barlow,Accutrain Corporation	852.00		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	3/28/2024	Kalinda Barlow,Austin Marriott Downto	4,008.24		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	3/28/2024	Kalinda Barlow,Lodge Of Four Seasons	148.59		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	3/28/2024	Kalinda Barlow,Marriott Ny Marquis	1,179.86		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	3/28/2024	Kalinda Barlow,Southwes	459.98		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	3/28/2024	Kalinda Barlow,Umkc Gifts	100.00		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	3/28/2024	Stephen Jarrett,Austin Marriott Downto	1,002.06		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	3/28/2024	Travel 3,Southwes	804.96		
10.0220.2212.6343.01100.1.24	0220 - Curriculum	Travel	3/28/2024	Travel 3,Tmea - Membership	170.00		
10.0220.2212.6344.01100.1.24	0220 - Curriculum	Employee Mileage Reimbursement	1/12/2024	SEMI 1.12.24 5C	402.36		
10.0220.2212.6344.01100.1.24	0220 - Curriculum	Employee Mileage Reimbursement	1/31/2024	INTERIM 1.31.24 ZW	517.78		
10.0220.2212.6344.01100.1.24	0220 - Curriculum	Employee Mileage Reimbursement	2/1/2024		406.46	COLLINS, NICKALAS	
10.0220.2212.6344.01100.1.24	0220 - Curriculum	Employee Mileage Reimbursement	2/1/2024		525.84	MURPHY NACHELEA.	
10.0220.2212.6344.01100.1.24	0220 - Curriculum	Employee Mileage Reimbursement	2/1/2024		581.95	RAVINDRAN, ARJUN	
10.0220.2212.6344.01100.1.24	0220 - Curriculum	Employee Mileage Reimbursement	2/15/2024	SEMI 2.15.24 5E	716.86		
10.0220.2212.6344.01100.1.24	0220 - Curriculum	Employee Mileage Reimbursement	3/15/2024	SEMI 3.15.24 5G	488.84		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	1/3/2024	Full Paying Participants - Senior Trip t	124,800.00	WORLDSTRIDES	24003930
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	2/1/2024	Jazzworks! Groove 'n' Learn Educational	1,336.00	THE KANSAS CITY JAZZ ORCHESTRA	24004121

10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	2/1/2024	Junior Achievement BizTown Fieldtrips fo	9,328.00	JUNIOR ACHIEVEMENT OF MID AMERICA, INC.	24004384
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	2/1/2024	Student Tickets to The Lightning Thief:	520.00	COTERIE INC	24004383
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	2/16/2024	Invoice 202401 - Student participation a	2,430.00	UNIVERSITY OF CENTRAL MISSOURI	24005052
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	2/16/2024	Paseo Academy St. Louis Trip--Trip ID: 2	5,852.00	WORLDSTRIDES	24005047
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	2/29/2024	Kalinda Barlow,Sq *the Culture House, In	625.00		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	3/11/2024		10,300.00	VAMONOS TOURS INC	
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	3/28/2024	Kalinda Barlow,In *the Culture House, In	175.00		
10.0220.2212.6349.01220.1.24	0220 - Curriculum	Student Travel	3/28/2024	Kalinda Barlow,Sq *the Culture House, In	370.00		
10.0220.2212.6363.01100.1.24	0220 - Curriculum	Printing and Binding	2/16/2024	BUSINESS CARDS - Amirah Bobbitt	59.00	PRINT TEKK PRINTING AND MAILING	24005167
10.0220.2212.6371.01100.1.24	0220 - Curriculum	Dues and Memberships	1/19/2024	Kalinda Barlow,Ascd Membership	59.00		
10.0220.2212.6371.01100.1.24	0220 - Curriculum	Dues and Memberships	2/29/2024	Kalinda Barlow,Actfl	375.00		
10.0220.2212.6371.01100.1.24	0220 - Curriculum	Dues and Memberships	3/28/2024	Kalinda Barlow,Nafme	124.00		
10.0220.2212.6391.01100.1.24	0220 - Curriculum	Other Purchased Services	3/1/2024	Rental Fee	814.84	CONCORD THEATRICALS CORP.	24005880
10.0220.2212.6391.01100.1.24	0220 - Curriculum	Other Purchased Services	3/1/2024	Shipping fee	125.00	CONCORD THEATRICALS CORP.	24005880
10.0220.2212.6391.01100.1.24	0220 - Curriculum	Other Purchased Services	3/1/2024	"The Wiz" at LCPA - Amateur Performance	500.00	CONCORD THEATRICALS CORP.	24005880
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	1/12/2024	GE 3-Outlet Extension Cord with Multiple	16.76	AMAZON CAPITAL SERVICES, INC.	24003685
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	1/12/2024	Science A-Z	605.00	LEARNING A-Z, EXPLORE LEARNNG	24002687
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	1/12/2024	Somso Human Knee Cross-Section Model	636.80	CAROLINA BIOLOGICAL SUPPLY CO.	24001951
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	1/12/2024	Somso Human Spinal Cord Model Set	872.40	CAROLINA BIOLOGICAL SUPPLY CO.	24001951
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	1/12/2024	Somso Human Spleen, Duodenum and Pancrea	412.25	CAROLINA BIOLOGICAL SUPPLY CO.	24001951
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	1/12/2024	TV Cord Hider - 39 Inch Cord Covers for	9.99	AMAZON CAPITAL SERVICES, INC.	24003685
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	1/16/2024	MONTESSORI SERVICES	151.60		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	1/31/2024	Kalinda Barlow,Costco Whse #0375	54.96		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	1/31/2024	Kalinda Barlow,Wal-Mart #4553	258.82		
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	2/1/2024	Classroom Headphones-Bulk 10-Pack, Stude	719.73	AMAZON CAPITAL SERVICES, INC.	24004264
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	3/1/2024	Amazon Basics Two Pocket Plastic Divider	8.70	AMAZON CAPITAL SERVICES, INC.	24004830
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	3/1/2024	Avery(R) Durable View 3 Ring Binder, 2 I	10.10	AMAZON CAPITAL SERVICES, INC.	24004830
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	3/1/2024	Avery Ultralast Big Tab Plastic Dividers	25.56	AMAZON CAPITAL SERVICES, INC.	24004830
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	3/1/2024	Oxford Plastic Binder Dividers, 8 Tab, I	28.95	AMAZON CAPITAL SERVICES, INC.	24004830
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	3/1/2024	Pilot, Precise V5 RT Refillable & Retrac	36.72	AMAZON CAPITAL SERVICES, INC.	24004830
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	3/1/2024	Scotch Thermal Laminating Pouches, For U	45.69	AMAZON CAPITAL SERVICES, INC.	24004830
10.0220.2212.6411.01100.1.24	0220 - Curriculum	General Supplies	3/28/2024	Kalinda Barlow,Office Products Alliance	1,899.60		
10.0220.2212.6412.01220.1.24	0220 - Curriculum	Supplies - Technology Related	2/1/2024	IK Multimedia Hammond B-3X Crossgrade	519.96	SWEETWATER	24004237
10.0220.2212.6412.01220.1.24	0220 - Curriculum	Supplies - Technology Related	2/1/2024	iZotope Ozone 11 Advanced EDU	798.00	SWEETWATER	24004237
10.0220.2212.6412.01220.1.24	0220 - Curriculum	Supplies - Technology Related	2/1/2024	MakeMusic Finale 27 EDU Notation DL	396.00	SWEETWATER	24004237
10.0220.2212.6412.01220.1.24	0220 - Curriculum	Supplies - Technology Related	2/1/2024	Native Instruments Komp 14 Collectors Ed	3,598.00	SWEETWATER	24004237
10.0220.2212.6412.01220.1.24	0220 - Curriculum	Supplies - Technology Related	2/1/2024	Spectrasonics Omnisphere 2 Soft Synth	1,916.00	SWEETWATER	24004237
10.0220.2212.6412.01220.1.24	0220 - Curriculum	Supplies - Technology Related	2/1/2024	UVI UVI Scratch Machine	156.00	SWEETWATER	24004237
10.0220.2212.6412.42200.4.24	0220 - Curriculum	Supplies - Technology Related	2/1/2024	Shilling & Handling	1,378.54	HOUGHTON MIFFLIN COMPANY	24000707
10.0220.2212.6412.42200.4.24	0220 - Curriculum	Supplies - Technology Related	2/1/2024	Vivan Las Matematicas! Digital Licenses	18,428.02	HOUGHTON MIFFLIN COMPANY	24000707
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/2/2024	Linodes PU Leather Lace Up Tap Shoe Danc	1,079.65	AMAZON CAPITAL SERVICES, INC.	24003634
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/2/2024	ProsourceFit Foam Yoga Blocks Set of 2,	299.00	AMAZON CAPITAL SERVICES, INC.	24003634
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	20% DISCOUNT	(3,289.18)	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	DISCOUNT	(1,033.20)	WEISSMANS THEATRICAL SUPPLY INC.	24003845
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	DON'T LET ME DOWN LATTE	1,517.36	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	ENDING BLACK	1,519.90	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	FREE FLOW DANCE SOCKS	495.00	WEISSMANS THEATRICAL SUPPLY INC.	24003845
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	LIKE I DO - OIL SLICK	1,362.90	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	LITTLE SWING	377.70	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	LOSE IT TO TRYING	389.70	WEISSMANS THEATRICAL SUPPLY INC.	24003846

10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	LUSTRE BIKE SHORTS-LARGE	658.50	WEISSMANS THEATRICAL SUPPLY INC.	24003845
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	LUSTRE BIKE SHORTS-MED	658.50	WEISSMANS THEATRICAL SUPPLY INC.	24003845
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	LUSTRE BIKE SHORTS-SMALL	658.50	WEISSMANS THEATRICAL SUPPLY INC.	24003845
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	LUSTRE NATURAL WAIST JAZZ PANT-LARGE	898.50	WEISSMANS THEATRICAL SUPPLY INC.	24003845
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	LUSTRE NATURAL WAIST JAZZ PANT-MEDIUM	898.50	WEISSMANS THEATRICAL SUPPLY INC.	24003845
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	LUSTRE NATURAL WAIST JAZZ PANT-SMALL	898.50	WEISSMANS THEATRICAL SUPPLY INC.	24003845
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	NEVER LET YOU GO BLACK	1,359.15	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	NEVER LET YOU GO	399.75	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	NOBODY'S SUPPOSED TO BE HERE - RED	1,291.32	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	PRESSURE - OIL SLICK	1,362.90	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	1/12/2024	TO BE LOVED SCARLET	1,604.90	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	2/1/2024	NOBODY'S SUPPOSED TO BE HERE - RED	274.75	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	2/1/2024	STITCHES INDIGO	1,453.90	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	2/16/2024	Danzcue Womens Praise Loose Fit Full Len	271.60	AMAZON CAPITAL SERVICES, INC.	24005144
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	2/16/2024	Freight	19.99	AMAZON CAPITAL SERVICES, INC.	24005144
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	2/16/2024	Garment Bags for Hanging Clothes (8 pack	459.80	AMAZON CAPITAL SERVICES, INC.	24005144
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	2/16/2024	Pirate Shirt Womens Renaissance Shirt Lo	191.92	AMAZON CAPITAL SERVICES, INC.	24005144
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	2/16/2024	Raybee Clothes Rack, Clothing Rack Heavy	279.94	AMAZON CAPITAL SERVICES, INC.	24005144
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	2/16/2024	Scarlet Darkness Long Skirts for Women 2	319.92	AMAZON CAPITAL SERVICES, INC.	24005144
10.0220.2212.6413.01220.1.24	0220 - Curriculum	Art Supplies	2/16/2024	Simple Trending Double Rod Clothing Garm	142.92	AMAZON CAPITAL SERVICES, INC.	24005144
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	1/2/2024	5c Cornet Mouthpiece	59.98	PALEN MUSIC COMPANY	24003860
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	1/2/2024	CLARINET JUNO REEDS-NEMS	200.00	REW MUSIC	24003868
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	1/2/2024	Marching Tenor Drum - Paseo Academy	3,608.00	PALEN MUSIC COMPANY	24003889
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	1/2/2024	Oboe reed - LMS	11.31	REW MUSIC	24003866
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	1/2/2024	REED- BASSOON MED SOFT JONES - PASEO	27.98	REW MUSIC	24003867
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	1/2/2024	REED OBOE MED SOFT JONES - PASEO	27.98	REW MUSIC	24003867
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	1/12/2024	Straing Racks - King Elementary Quote #3	2,882.74	WENGER CORPORATION	24000826
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	1/12/2024	String racks fof Banneker - Quote #32917	2,882.74	WENGER CORPORATION	24000821
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	1/12/2024	String Racks for FLA Quote number3293208	2,882.74	WENGER CORPORATION	24000818
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	1/12/2024	String Racks for Hale Cook Elemetary Quo	2,882.74	WENGER CORPORATION	24000820
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	1/12/2024	String Racks for Manual - Quote #3293209	5,478.17	WENGER CORPORATION	24001307
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	1/12/2024	String Racks- Garfield Elementary - Quot	2,882.74	WENGER CORPORATION	24000823
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	1/12/2024	String Racks - J.A. Rogers - Quote#32931	2,882.74	WENGER CORPORATION	24000825
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	1/12/2024	String Racks - Jartman Elementary - Quot	2,882.74	WENGER CORPORATION	24000827
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	1/12/2024	String Racks - Melcher Elementary - Quot	2,882.74	WENGER CORPORATION	24000824
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	1/12/2024	String Racks - Trailwoods Quote#3293198	2,882.74	WENGER CORPORATION	24000822
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	2/1/2024	Invoice 1000711- oboe reeds for LMS	50.68	REW MUSIC	24004426
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	2/1/2024	Invoice 1002359- oboe reeds for LMS	22.20	REW MUSIC	24004426
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	2/1/2024	Invoice 1004100- clarinet and saxophone	182.52	REW MUSIC	24004426
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	2/1/2024	Invoice 1007005- violin strings for FLA	82.00	REW MUSIC	24004426
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	2/1/2024	Invoice 1007031- flute plugs for LCPA	7.80	REW MUSIC	24004426
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	2/1/2024	Invoice 1010743 - piccolo trumpet for Pa	1,903.00	REW MUSIC	24004426
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	2/1/2024	Invoice 999740- oboe reeds for NEMS	43.55	REW MUSIC	24004426
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	2/16/2024	Violin Outfit - 1/2 Krutz 100 Series vio	3,420.00	KC STRINGS, INC	24003485
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	2/16/2024	Violin Outfit - 1/4 Krutz 100 Series vio	7,410.00	KC STRINGS, INC	24003485
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	2/16/2024	Violin Outfit - 1/8 Krutz 100 Series vio	570.00	KC STRINGS, INC	24003485
10.0220.2212.6414.01220.1.24	0220 - Curriculum	Music Supplies	2/22/2024	WENGER CORPORATION	250.00		
10.0220.2212.6417.01100.1.24	0220 - Curriculum	Employee Incentives	1/12/2024	Art Fees	125.00	CHERRY SPORTSGEAR, LLC	24003301
10.0220.2212.6417.01100.1.24	0220 - Curriculum	Employee Incentives	1/12/2024	Cherry Long Sleeve Tee	959.76	CHERRY SPORTSGEAR, LLC	24003301
10.0220.2212.6417.01100.1.24	0220 - Curriculum	Employee Incentives	1/12/2024	Screen Charge	180.00	CHERRY SPORTSGEAR, LLC	24003301

10.0220.2212.6417.01100.1.24	0220 - Curriculum	Employee Incentives	2/29/2024	Kalinda Barlow,Paypal	360.00		
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Aeromat Elite Workout Mat With Eyelet, 2	141.35	SCHOOL SPECIALTY	24002275
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Badminton Racket, Steel	90.60	SCHOOL SPECIALTY	24002275
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Bison DuraSkin Basketball Padding for Sq	729.20	SCHOOL SPECIALTY	24002189
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Carlton White F2 Badminton Shuttlecocks,	29.24	SCHOOL SPECIALTY	24002189
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Champion Rhino Skin Super Squeeze Volley	222.80	SCHOOL SPECIALTY	24002277
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Champion Sports Heavy Duty Beach Ball, 2	19.15	SCHOOL SPECIALTY	24003311
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Champion Sports Nylon Jump Rope, 8 feet	48.88	SCHOOL SPECIALTY	24002277
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	FlagHouse COLOR-BRITE Coated Foam Ball,	155.76	SCHOOL SPECIALTY	24002277
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	FlagHouse Inflating Needles, Set of 12	3.05	SCHOOL SPECIALTY	24002275
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	FlagHouse Jump Rope, Assorted Colors, Se	42.44	SCHOOL SPECIALTY	24002187
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	FlagHouse Portable Pop-Up Goals, 30 x 18	131.80	SCHOOL SPECIALTY	24002188
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	FlagHouse Synthetic Leather Medicine Bal	75.90	SCHOOL SPECIALTY	24002275
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	FlagHouse Synthetic Leather Volleyball S	68.44	SCHOOL SPECIALTY	24002278
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	FlagHouse X-Large Ball Storage Bag	77.60	SCHOOL SPECIALTY	24002278
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Fox 40 Classic No-Pea Whistles, Assorted	56.67	SCHOOL SPECIALTY	24002189
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Hex Rubber Dumbbells, 30 Pounds	129.98	SCHOOL SPECIALTY	24002278
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Hygloss Balloons, 12 Inches, Assorted Co	86.55	SCHOOL SPECIALTY	24002188
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Jaypro Replacement Net for Indoor/Outdoo	168.34	SCHOOL SPECIALTY	24003311
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Jaypro ToteMaster Plus Ball Locker, 5 x	328.44	SCHOOL SPECIALTY	24002190
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Jumbo Reaction Ball, 15 Inches, Each	127.26	SCHOOL SPECIALTY	24002190
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	KanJam Disc Game	69.28	SCHOOL SPECIALTY	24002275
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Mikasa 4-Square Rubber Playground Ball,	49.08	SCHOOL SPECIALTY	24002278
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Mikasa Collapsible Hammock Ball Cart wit	149.75	SCHOOL SPECIALTY	24002278
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Octa Ring System, Set of 12	24.24	SCHOOL SPECIALTY	24002276
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	ONIX Indoor Pickleballs, Yellow, Pack of	81.60	SCHOOL SPECIALTY	24002278
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Pick-A-Paddle Table Tennis Paddles, 10-1	122.16	SCHOOL SPECIALTY	24002278
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Power System Deluxe Vinyl Dumbbells, 12	48.09	SCHOOL SPECIALTY	24002278
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Pull-Buoy Curve-A-Beam, Set of 6	119.58	SCHOOL SPECIALTY	24002188
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Pull-Buoy Ethafoam Blade Hockey Stick Se	301.32	SCHOOL SPECIALTY	24002188
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Rhino Skin Dodgeballs, 6 Inch, Set of 6	165.08	SCHOOL SPECIALTY	24002187
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Rhino Skin Dodgeballs, 6 Inch, Set of 6	82.54	SCHOOL SPECIALTY	24002190
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sax Stack-a-Rack Drying Rack, Red, Powde	165.94	SCHOOL SPECIALTY	24002278
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Spalding Precision TF-1000 Indoor Game B	119.58	SCHOOL SPECIALTY	24002189
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Adjustable Length Jump Ropes, 9	33.14	SCHOOL SPECIALTY	24002275
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Bean Bag Toss Game, 48 x 24 x 3	263.18	SCHOOL SPECIALTY	24002187
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Braided Nylon Lanyards with Cli	10.64	SCHOOL SPECIALTY	24002189
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Core Pilates for Kids Exercise	28.07	SCHOOL SPECIALTY	24003311
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Foam Lightweight Volleyball, As	208.90	SCHOOL SPECIALTY	24002277
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Foam Lightweight Volleyball, As	104.45	SCHOOL SPECIALTY	24002278
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Fold-A-Cart with Yellow Nylon B	163.79	SCHOOL SPECIALTY	24003311
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Giant Volleyball with Washable	227.10	SCHOOL SPECIALTY	24002190
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Gradeball Intermediate Basketba	112.70	SCHOOL SPECIALTY	24002190
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Gradeball Junior Rubber Footbal	137.92	SCHOOL SPECIALTY	24002190
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Gradeball Junior Rubber Footbal	68.96	SCHOOL SPECIALTY	24002278
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Gradeball Mini Basketballs, 11	119.84	SCHOOL SPECIALTY	24002277
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime GradeBall Rubber Volleyballs, A	45.95	SCHOOL SPECIALTY	24002190
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Gradestuff Foam Fliers, 8-1/2 I	61.02	SCHOOL SPECIALTY	24002275
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime GripStarChute Colorful Parachut	240.43	SCHOOL SPECIALTY	24002275
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Heavy Duty Beach Ball Extra Lar	122.10	SCHOOL SPECIALTY	24002188

10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime High Bounce Foam Tennis Trainer	50.68	SCHOOL SPECIALTY	24002277
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Hoop-N-Rope Cart, 21 x 48 x 67	137.79	SCHOOL SPECIALTY	24002275
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Indestructible Bean Bag Frogs,	140.05	SCHOOL SPECIALTY	24002277
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime International Badminton Shuttle	49.32	SCHOOL SPECIALTY	24003311
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Jump Ropes, 9 Feet, Assorted Co	40.16	SCHOOL SPECIALTY	24002189
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Jump Rope with Plastic Links, 7	26.25	SCHOOL SPECIALTY	24003311
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Jump Rope with Plastic Links, 8	29.55	SCHOOL SPECIALTY	24003311
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Jump Rope with Plastic Links, 9	24.00	SCHOOL SPECIALTY	24003311
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Large HopSackers, 13 x 13 x 30	100.55	SCHOOL SPECIALTY	24002276
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Light Weight Volleyball Net, 20	77.98	SCHOOL SPECIALTY	24003311
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Link-N-Speed Jump Ropes, 7 Feet	57.57	SCHOOL SPECIALTY	24002275
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Max Hands-On Junior Basketball,	136.40	SCHOOL SPECIALTY	24002276
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Max Hands-On Junior Basketball,	27.28	SCHOOL SPECIALTY	24003311
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Max Men's ProRubber Basketball,	168.90	SCHOOL SPECIALTY	24002187
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Max ProRubber Football, Junior,	47.75	SCHOOL SPECIALTY	24002187
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime MyPlate Food & Nutrition Studen	32.36	SCHOOL SPECIALTY	24003311
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Nylon Square Bean Bags, 4 Inche	30.28	SCHOOL SPECIALTY	24002275
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime PE Starter Pack, Grades K to 2	558.08	SCHOOL SPECIALTY	24002276
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Replacement Badminton Racquets,	80.01	SCHOOL SPECIALTY	24002189
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Size 3 Soccer Balls, Assorted C	45.10	SCHOOL SPECIALTY	24002190
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Strength Medicine Ball, 4-1/2 P	30.54	SCHOOL SPECIALTY	24002187
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Tournament Yeller Badminton Shu	48.15	SCHOOL SPECIALTY	24002277
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime UltraFoam Dice, Set of 12	46.79	SCHOOL SPECIALTY	24002277
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Volleyball Trainers, Assorted C	118.55	SCHOOL SPECIALTY	24003311
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime White ShuttleCocks, Set of 12	12.21	SCHOOL SPECIALTY	24002275
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Sportime Yeller Steel-Strung Badminton R	155.85	SCHOOL SPECIALTY	24003311
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	WILSON NCAA TDS Pattern Composite Footba	69.00	SCHOOL SPECIALTY	24002275
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Windsor Three Tone Electric Whistle and	22.03	SCHOOL SPECIALTY	24002187
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/11/2024	Zume Pickleball Set	117.90	SCHOOL SPECIALTY	24002189
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	Arkwright Cali Cabana Beach Towels - (Pa	89.98	AMAZON CAPITAL SERVICES, INC.	24003125
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	Dryland Powercord with Paddles,Swimming	80.97	AMAZON CAPITAL SERVICES, INC.	24003125
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	Field Day Tug of War Rope for Kids and A	19.99	AMAZON CAPITAL SERVICES, INC.	24003261
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	Kids Toys Toss and Catch Game Set 12 Pad	24.79	AMAZON CAPITAL SERVICES, INC.	24003261
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	LOVESTOWN 12 Pcs Egg Spoon Race Game Set	9.98	AMAZON CAPITAL SERVICES, INC.	24003261
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	Magnetic Tic Tac Toe Wall-Mount Game, Ga	30.99	AMAZON CAPITAL SERVICES, INC.	24003261
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	Move2Play, Pass the Potato | Hilariously	19.99	AMAZON CAPITAL SERVICES, INC.	24003261
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	NATGGZ Large Dart Board for Kids, Double	9.99	AMAZON CAPITAL SERVICES, INC.	24003261
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	Novelty Place 10 Pieces Dance Ribbons St	8.95	AMAZON CAPITAL SERVICES, INC.	24003261
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	Oodles of Noodles Deluxe Foam Pool Swim	49.98	AMAZON CAPITAL SERVICES, INC.	24003125
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	Scotamalone Mens Swim Trunks, Quick Dry	90.93	AMAZON CAPITAL SERVICES, INC.	24003125
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	Speedo Unisex-Adult Swim Goggles Hydrosi	142.80	AMAZON CAPITAL SERVICES, INC.	24003125
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	Speedo Women's Standard Swimsuit One Pie	84.18	AMAZON CAPITAL SERVICES, INC.	24003125
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	Speedo Women's Swimsuit One Piece Prolt	80.28	AMAZON CAPITAL SERVICES, INC.	24003125
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	Speedo Women's Swimsuit One Piece ProLT	43.28	AMAZON CAPITAL SERVICES, INC.	24003125
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	TYR Latex Swim Cap, Black	99.40	AMAZON CAPITAL SERVICES, INC.	24003125
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	1/12/2024	Vorshape Extra Large Swim Cap for Braids	89.90	AMAZON CAPITAL SERVICES, INC.	24003125
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	2/16/2024	FlagHouse Synthetic Leather Volleyball S	72.40	SCHOOL SPECIALTY	24004781
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	2/16/2024	FlagHouse X-Large Ball Storage Bag	81.62	SCHOOL SPECIALTY	24004781
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	2/16/2024	Hex Rubber Dumbbells, 30 Pounds	69.35	SCHOOL SPECIALTY	24004781
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	2/16/2024	Mikasa 4-Square Rubber Playground Ball,	51.42	SCHOOL SPECIALTY	24004781

10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	2/16/2024	Mikasa Collapsible Hammock Ball Cart wit	156.64	SCHOOL SPECIALTY	24004781
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	2/16/2024	ONIX Indoor Pickleballs, Yellow, Pack of	62.12	SCHOOL SPECIALTY	24004781
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	2/16/2024	Pick-A-Paddle Table Tennis Paddles, 10-1	128.40	SCHOOL SPECIALTY	24004781
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	2/16/2024	Power System Deluxe Vinyl Dumbbells, 12	46.66	SCHOOL SPECIALTY	24004781
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	2/16/2024	Sax Stack-a-Rack Drying Rack, 25 Shelves	177.98	SCHOOL SPECIALTY	24004781
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	2/16/2024	Sportime Adult Dub-L-Scrim Pinnie, Set o	35.08	SCHOOL SPECIALTY	24004781
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	2/16/2024	Sportime Foam Lightweight Volleyball, As	102.76	SCHOOL SPECIALTY	24004781
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	2/16/2024	Sportime Gradeball Junior Rubber Footbal	72.79	SCHOOL SPECIALTY	24004781
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Adult Pick-a-Paddle Rainbow Paddles, Set	98.78	SCHOOL SPECIALTY	24005170
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Baseball, Perforated Plastic, Assorted C	14.68	SCHOOL SPECIALTY	24005046
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Champion 4 Meter Agility Ladder, 13 Feet	66.75	SCHOOL SPECIALTY	24004783
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Champion Large Extreme Soccer Portable P	162.88	SCHOOL SPECIALTY	24004783
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Champion Sports Non-Weighted Bowling Pin	131.94	SCHOOL SPECIALTY	24003280
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Create-A-Beam, Set of 18	113.48	SCHOOL SPECIALTY	24003280
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Fabrication Enterprises CanDo Exercise N	122.91	SCHOOL SPECIALTY	24005040
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Fabrication Enterprises CanDo Exercise N	122.91	SCHOOL SPECIALTY	24005046
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	FlagHouse Batting Tee	23.85	SCHOOL SPECIALTY	24004783
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	FlagHouse Replacement Tee Top for Battin	5.00	SCHOOL SPECIALTY	24004783
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	FlagHouse Softer Saucers, Set of 6	15.59	SCHOOL SPECIALTY	24003280
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	FOX 40 Whistle, Orange	4.74	SCHOOL SPECIALTY	24003280
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Glow in the Dark Stars Tunnel, each	91.90	SCHOOL SPECIALTY	24003280
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Hygloss Balloons, 9 Inches, Assorted Col	21.05	SCHOOL SPECIALTY	24004783
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Learning Resources Bean Bag Set Toss Gam	80.90	SCHOOL SPECIALTY	24005040
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Learning Resources Bean Bag Set Toss Gam	80.90	SCHOOL SPECIALTY	24005046
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Party Bingo Set	49.85	SCHOOL SPECIALTY	24003280
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Rhino Skin Dodgeballs, 6 Inch, Set of 6	346.56	SCHOOL SPECIALTY	24005040
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Rhino Skin Dodgeballs, 6 Inch, Set of 6	346.56	SCHOOL SPECIALTY	24005046
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Sportime Adult Mesh Scrimmage Vest, Yell	39.24	SCHOOL SPECIALTY	24005040
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Sportime BigBopper Batting Tee Insert, S	20.47	SCHOOL SPECIALTY	24004783
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Sportime Gradeball Intermediate Basketba	178.20	SCHOOL SPECIALTY	24005040
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Sportime Gradeball Intermediate Basketba	178.20	SCHOOL SPECIALTY	24005046
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Sportime Large HopSackers, 13 x 13 x 30	100.55	SCHOOL SPECIALTY	24003280
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Sportime Max Size 5 Soccer Balls, Set of	339.28	SCHOOL SPECIALTY	24005040
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Sportime Max Size 5 Soccer Balls, Set of	339.28	SCHOOL SPECIALTY	24005046
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Sportime Simply Limbo Set, Elementary to	39.84	SCHOOL SPECIALTY	24003280
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Sportime Techno-Coat Foam Low Bounce Dod	277.80	SCHOOL SPECIALTY	24004783
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Trend Enterprises Sparkle Stickers, Scho	12.54	SCHOOL SPECIALTY	24004783
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Trend Enterprises Very Cool! superShapes	7.73	SCHOOL SPECIALTY	24004783
10.0220.2212.6419.01220.1.24	0220 - Curriculum	Physical Education Supplies	3/5/2024	Triumph Sports Fun Size Tumble Wooden Bl	68.11	SCHOOL SPECIALTY	24003280
10.0220.2212.6431.01100.1.24	0220 - Curriculum	Textbooks	1/19/2024	Kalinda Barlow,Fedex	509.52		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	1/3/2024	3 dozen cupcakes	60.00	POOLE, ROSALINE	24003591
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	1/3/2024	3 Mini Chessecakes	105.00	POOLE, ROSALINE	24003591
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	1/3/2024	Labor and supplies	30.00	POOLE, ROSALINE	24003591
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	1/19/2024	Kalinda Barlow,Samsclub.Com	103.92		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	1/19/2024	Kalinda Barlow,Waldo Pizza	150.80		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	1/31/2024	Kalinda Barlow,In *j&b Deli, Llc	413.86		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	1/31/2024	Kalinda Barlow,Jack Stack Barbeque Cate	215.00		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	1/31/2024	Kalinda Barlow,Waldo Pizza	95.40		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	2/16/2024		47.97	BASS-BARLOW, KALINDA	
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	2/29/2024	Kalinda Barlow,Chipotle 0859	85.25		

10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	2/29/2024	Kalinda Barlow,Jasons Deli-Downtown	336.82		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	2/29/2024	Kalinda Barlow,Wingz & More	192.44		
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	3/1/2024		62.97	JONES, PHILLIP JR	
10.0220.2212.6472.01100.1.24	0220 - Curriculum	Food	3/28/2024	Kalinda Barlow,Waldo Pizza	435.24		
10.0220.2212.6472.05220.4.24	0220 - Curriculum	Food	2/29/2024	Kalinda Barlow,Jasons Deli-Downtown	231.68		
10.0220.2212.6472.05220.4.24	0220 - Curriculum	Food	3/28/2024	Kalinda Barlow,Costco Whse #0375	86.63		
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	1/19/2024	Kalinda Barlow,Amzn Mktp Us	11.58		
10.0220.2212.6496.01100.1.24	0220 - Curriculum	Small Equipment/Furniture	2/22/2024	OFFICE PRODUCTS ALLIANCE	1,104.64		
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	1/12/2024	Invoice 1427 - Professional Development	8,392.50	KANSAS CITY FRIENDS OF ALVIN AILEY	24004110
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	1/12/2024	Invoice 1428 - Professional Development	8,505.00	KANSAS CITY FRIENDS OF ALVIN AILEY	24004111
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	1/12/2024	Invoice # 1431 - Workshop Fees & Profess	6,510.00	KANSAS CITY FRIENDS OF ALVIN AILEY	24004109
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	2/1/2024	Invoice 1434 - Workshop fees at various	4,387.50	KANSAS CITY FRIENDS OF ALVIN AILEY	24004531
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	2/16/2024	Interactive Workshop lasting 3 hour, del	10,000.00	EDCONNECTIVE,INC.	24004354
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	2/16/2024	Interactive Workshop lasting 90 minutes,	2,750.00	EDCONNECTIVE,INC.	24004354
10.0220.2213.6312.01100.1.24	0220 - Curriculum	Instructional Program Improvement	2/16/2024	I-person inclusive cost for 2 consecutiv	6,000.00	EDCONNECTIVE,INC.	24004354
10.0220.2213.6343.01100.1.24	0220 - Curriculum	Travel	1/16/2024	PATRICK ALMENDAREZ	13.31		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	2,232.00		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	2,232.00		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	2,232.00		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	2,232.00		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	2,232.00		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	2,232.00		
10.0221.2121.6151.01100.1.24	0221 - Registrar	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	2,232.00		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	15.85		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	15.85		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	15.85		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	15.85		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	15.85		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	15.85		
10.0221.2121.6171.01100.1.24	0221 - Registrar	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	15.85		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	1/5/2024	BIWK 1.5.24 IN	267.84		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	1/19/2024	BIWK 1.19.24 IO	267.84		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	2/2/2024	BIWK 2.2.24 IP	267.84		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	2/16/2024	BIWK 2.16.24 IQ	267.84		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	3/1/2024	BIWK 3.01.24 IR	267.84		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	3/15/2024	BIWK 3.15.24 IS	267.84		
10.0221.2121.6221.01100.1.24	0221 - Registrar	Retirement-Non-Teacher	3/29/2024	BIWK 03.29.24 IT	267.84		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	1/5/2024	BIWK 1.5.24 IN	138.11		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	1/19/2024	BIWK 1.19.24 IO	138.12		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	2/2/2024	BIWK 2.2.24 IP	138.14		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	2/16/2024	BIWK 2.16.24 IQ	138.13		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	3/1/2024	BIWK 3.01.24 IR	138.11		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	3/15/2024	BIWK 3.15.24 IS	138.11		
10.0221.2121.6231.01100.1.24	0221 - Registrar	OASDI	3/29/2024	BIWK 03.29.24 IT	138.38		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	1/5/2024	BIWK 1.5.24 IN	32.30		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	1/19/2024	BIWK 1.19.24 IO	32.30		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	2/2/2024	BIWK 2.2.24 IP	32.30		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	2/16/2024	BIWK 2.16.24 IQ	32.30		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	3/1/2024	BIWK 3.01.24 IR	32.30		
10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	3/15/2024	BIWK 3.15.24 IS	32.30		

10.0221.2121.6232.01100.1.24	0221 - Registrar	Medicare	3/29/2024	BIWK 03.29.24 IT	32.36		
10.0221.2121.6241.01100.1.24	0221 - Registrar	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.0221.2121.6241.01100.1.24	0221 - Registrar	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.0221.2121.6241.01100.1.24	0221 - Registrar	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	29.24		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	29.24		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	29.24		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	29.24		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	29.24		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	29.24		
10.0221.2121.6261.01100.1.24	0221 - Registrar	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	29.24		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.35		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.35		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.35		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.35		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.35		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.35		
10.0221.2121.6271.01100.1.24	0221 - Registrar	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.35		
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	2/1/2024		4,875.00	CITY OF KANSAS CITY MISSOURI	
10.0222.1151.6391.01100.1.24	0222 - Guidance & Counseling	Other Purchased Services	2/1/2024		326.34	JOSTENS INC	
10.0222.2121.6343.01100.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	Kcps Div,Uber Trip	17.29		
10.0222.2121.6343.01100.1.24	0222 - Guidance & Counseling	Travel	1/31/2024	Precious Kurth,Emporia State Marketplace	95.00		
10.0222.2121.6343.01100.1.24	0222 - Guidance & Counseling	Travel	1/31/2024	Precious Kurth,Shell Oil 12714798001	40.80		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	AL'EYSHA NICOLE BYRD	(105.32)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	AMBER DASKALEAS	(203.99)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	AMY MARIE GALLOWAY	(180.91)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	ANDREW MONREAN	(241.87)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	APRIL C HOFFMAN	(278.12)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	BURLEY DURANT	(177.73)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	CHRISTIAN ROBERT SIMMONS	(137.85)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	CLAIRE LILLIAN AMBROSE	(301.06)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	DENITA M WILSON	(381.00)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	DIANNA IZAULA	(214.93)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	DIAZHANE M ELLIS	(341.23)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	ETHAN LAWRENCE HOWARD	(109.18)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	FREELAND, JONATHAN	(348.71)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	JACLYN L MAILEN	(247.37)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	KATHERINE E WEHRMAN	(380.01)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	KYLE D FUCHS	(328.06)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	LINDSEY PAIGE LAYTON	(107.81)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	MA. SHIELA VELASCO	(216.45)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	MEGAN L FLORES	(245.27)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	MICHELLE J DICKERSON	(279.22)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	REGINALD HESTER	(252.81)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	SARA JANE KELLY	(197.35)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	SHAUNDA FOWLER	(186.54)		
10.0222.2121.6343.06348.1.24	0222 - Guidance & Counseling	Travel	1/19/2024	TAKIA SHAUNTE'MARIE STEELE	(234.00)		
10.0222.2121.6411.01100.1.24	0222 - Guidance & Counseling	General Supplies	1/31/2024	Precious Kurth,Amzn Mktp Us	37.09		
10.0222.2121.6411.06441.1.24	0222 - Guidance & Counseling	General Supplies	2/29/2024	Rashaundra Brookins-Kirk,Dollartree	32.50		
10.0222.2121.6417.01100.1.24	0222 - Guidance & Counseling	Employee Incentives	1/31/2024	Precious Kurth,Amazon.Com*md3lf55h3	588.50		

10.0222.2121.6472.01100.1.24	0222 - Guidance & Counseling	Food	2/29/2024	Rashaundra Brookins-Kirk,Tst* The Spot	1,260.00		
10.0222.2121.6472.01100.1.24	0222 - Guidance & Counseling	Food	3/4/2024		3,584.70	SODEXO, INC & AFFILIATES	
10.0222.6310.5192.06348.1.24	0222 - Guidance & Counseling	Gifts	1/19/2024	GIFTS	125,000.00		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	AL'EYSHA NICOLE BYRD	105.32		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	AMBER DASKALEAS	203.99		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	AMY MARIE GALLOWAY	180.91		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	ANDREW MONREAN	241.87		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	APRIL C HOFFMAN	278.12		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	BURLEY DURANT	177.73		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	CHRISTIAN ROBERT SIMMONS	137.85		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	CLAIRE LILLIAN AMBROSE	301.06		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	DENITA M WILSON	381.00		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	DIANNA IZAULA	214.93		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	DIAZHANE M ELLIS	341.23		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	ETHAN LAWRENCE HOWARD	109.18		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	FREELAND, JONATHAN	348.71		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	JACLYN L MAILEN	247.37		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	KATHERINE E WEHRMAN	380.01		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	KYLE D FUCHS	328.06		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	LINDSEY PAIGE LAYTON	107.81		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	MA. SHIELA VELASCO	216.45		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	MEGAN L FLORES	245.27		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	MICHELLE J DICKERSON	279.22		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	REGINALD HESTER	252.81		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	SARA JANE KELLY	197.35		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	SHAUNDA FOWLER	186.54		
10.0223.2121.6343.06348.1.24	0223 - AVID	Travel	1/19/2024	TAKIA SHAUNTE'MARIE STEELE	234.00		
10.0223.2121.6371.06348.1.24	0223 - AVID	Dues and Memberships	2/1/2024	Secondary Membership	39,141.00	AVID CENTER	24004447
10.0223.2121.6371.06348.1.24	0223 - AVID	Dues and Memberships	3/15/2024	Regional Path Training attendees - Cross	1,980.00	AVID CENTER	24005991
10.0223.2121.6411.06348.1.24	0223 - AVID	General Supplies	2/1/2024	District Products	10,473.00	AVID CENTER	24004447
10.0223.2121.6411.06348.1.24	0223 - AVID	General Supplies	2/1/2024	Lincoln College Prep	150.00	AVID CENTER	24004447
10.0223.2121.6411.06348.1.24	0223 - AVID	General Supplies	2/1/2024	NE Middle	1,050.00	AVID CENTER	24004447
10.0223.2121.6411.06348.1.24	0223 - AVID	General Supplies	2/1/2024	NEMS	440.00	AVID CENTER	24004447
10.0223.2121.6411.06348.1.24	0223 - AVID	General Supplies	2/1/2024	Northeast Middle School	35.00	AVID CENTER	24004447
10.0223.2121.6411.06348.1.24	0223 - AVID	General Supplies	2/1/2024	SECLSET - AVID Secondary Library Packag	4,590.00	AVID CENTER	24004447
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	1/12/2024	SEMI 1.12.24 5C	3,575.13		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	1/31/2024	SEMI 1.31.24 ZW	3,575.13		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	2/15/2024	SEMI 2.15.24 5E	3,575.13		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	2/29/2024	SEMI 2.29.24 5F	3,575.13		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	3/15/2024	SEMI 3.15.24 5G	3,575.13		
10.0223.3912.6151.01100.1.24	0223 - AVID	Classified Salaries-Regular	3/29/2024	SEMI 3.29.24 5H	3,575.13		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	25.38		
10.0223.3912.6171.01100.1.24	0223 - AVID	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	25.38		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	429.02		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	429.02		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	429.02		

10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	429.02		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	429.02		
10.0223.3912.6221.01100.1.24	0223 - AVID	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	429.02		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	1/12/2024	SEMI 1.12.24 5C	221.66		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	1/31/2024	SEMI 1.31.24 ZW	221.66		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	2/15/2024	SEMI 2.15.24 5E	221.66		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	2/29/2024	SEMI 2.29.24 5F	221.66		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	3/15/2024	SEMI 3.15.24 5G	221.66		
10.0223.3912.6231.01100.1.24	0223 - AVID	OASDI	3/29/2024	SEMI 3.29.24 5H	221.66		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	1/12/2024	SEMI 1.12.24 5C	51.84		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	1/31/2024	SEMI 1.31.24 ZW	51.84		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	2/15/2024	SEMI 2.15.24 5E	51.84		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	2/29/2024	SEMI 2.29.24 5F	51.84		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	3/15/2024	SEMI 3.15.24 5G	51.84		
10.0223.3912.6232.01100.1.24	0223 - AVID	Medicare	3/29/2024	SEMI 3.29.24 5H	51.84		
10.0223.3912.6241.01100.1.24	0223 - AVID	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3.52		
10.0223.3912.6241.01100.1.24	0223 - AVID	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3.52		
10.0223.3912.6241.01100.1.24	0223 - AVID	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3.52		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	46.83		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	46.83		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	46.83		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	46.83		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	46.83		
10.0223.3912.6261.01100.1.24	0223 - AVID	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	46.83		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.36		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.36		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.36		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.36		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.36		
10.0223.3912.6271.01100.1.24	0223 - AVID	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.36		
10.0223.6310.5192.06348.1.24	0223 - AVID	Gifts	1/19/2024	GIFTS	(125,000.00)		
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	1/25/2024	COLLEGE APP INC NEHS, D DAVIS	165.20		
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	1/25/2024	FSA FRENZY, D DAVIS	123.90		
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	3/1/2024	Aminco NFL Kansas City Chiefs Team Lanya	9.87	AMAZON CAPITAL SERVICES, INC.	24004988
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	3/1/2024	CIVAGO 40 oz Insulated Water Bottle With	44.98	AMAZON CAPITAL SERVICES, INC.	24004988
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	3/1/2024	DAYBETTER Led Strip Lights 130ft (2 Roll	-	AMAZON CAPITAL SERVICES, INC.	24004988
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	3/1/2024	FOCO NFL Micro Raschel Plush Throw Blank	28.77	AMAZON CAPITAL SERVICES, INC.	24005345
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	3/1/2024	JBL GO2 - Waterproof Ultra Portable Blue	76.49	AMAZON CAPITAL SERVICES, INC.	24004988
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	3/1/2024	Keurig K-Mini Single Serve Coffee Maker,	59.99	AMAZON CAPITAL SERVICES, INC.	24004988
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	3/1/2024	MLB Kansas City Royals 50x60 Fleece Sout	25.25	AMAZON CAPITAL SERVICES, INC.	24004988
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	3/1/2024	NFL Kansas City Chiefs Deluxe Wristlet K	18.00	AMAZON CAPITAL SERVICES, INC.	24004988
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	3/1/2024	Wincraft MLB Kansas City Royals Lanyard	7.50	AMAZON CAPITAL SERVICES, INC.	24004988
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	3/14/2024	CHS INCENTIVE	165.20		
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	3/14/2024	EAST INCENTIVE	165.20		
10.0224.1151.6416.01100.1.24	0224 - College Access Program	Student Incentives	3/14/2024	NEHS INCENTIVES	165.20		
10.0224.1251.6168.01100.1.24	0224 - College Access Program	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	600.00		
10.0224.1251.6231.01100.1.24	0224 - College Access Program	OASDI	3/1/2024	BIWK 3.01.24 IR	37.20		
10.0224.1251.6232.01100.1.24	0224 - College Access Program	Medicare	3/1/2024	BIWK 3.01.24 IR	8.70		
10.0224.1251.6261.01100.1.24	0224 - College Access Program	Workers Compensation	3/1/2024	BIWK 3.01.24 IR	7.86		
10.0224.1251.6271.01100.1.24	0224 - College Access Program	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.90		

10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	12,051.42		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	12,051.42		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	12,051.42		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	12,051.42		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	12,051.42		
10.0224.2121.6151.42200.4.24	0224 - College Access Program	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	12,051.42		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	1/12/2024	SEMI 1.12.24 5C	67.61		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	1/31/2024	SEMI 1.31.24 ZW	67.61		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	2/15/2024	SEMI 2.15.24 5E	67.61		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	2/29/2024	SEMI 2.29.24 5F	67.61		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	3/15/2024	SEMI 3.15.24 5G	67.61		
10.0224.2121.6171.42200.4.24	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	3/29/2024	SEMI 3.29.24 5H	67.61		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,446.16		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,446.16		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,446.16		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,446.16		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,446.16		
10.0224.2121.6221.42200.4.24	0224 - College Access Program	Non-Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,446.16		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	1/12/2024	SEMI 1.12.24 5C	725.02		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	1/31/2024	SEMI 1.31.24 ZW	725.02		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	2/15/2024	SEMI 2.15.24 5E	725.02		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	2/29/2024	SEMI 2.29.24 5F	725.02		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	3/15/2024	SEMI 3.15.24 5G	725.02		
10.0224.2121.6231.42200.4.24	0224 - College Access Program	OASDI	3/29/2024	SEMI 3.29.24 5H	725.02		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	1/12/2024	SEMI 1.12.24 5C	169.57		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	1/31/2024	SEMI 1.31.24 ZW	169.57		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	2/15/2024	SEMI 2.15.24 5E	169.57		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	2/29/2024	SEMI 2.29.24 5F	169.57		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	3/15/2024	SEMI 3.15.24 5G	169.57		
10.0224.2121.6232.42200.4.24	0224 - College Access Program	Medicare	3/29/2024	SEMI 3.29.24 5H	169.57		
10.0224.2121.6241.42200.4.24	0224 - College Access Program	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	4,213.85		
10.0224.2121.6241.42200.4.24	0224 - College Access Program	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
10.0224.2121.6241.42200.4.24	0224 - College Access Program	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	4,213.85		
10.0224.2121.6241.42200.4.24	0224 - College Access Program	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
10.0224.2121.6241.42200.4.24	0224 - College Access Program	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	4,213.85		
10.0224.2121.6241.42200.4.24	0224 - College Access Program	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	157.87		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	157.87		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	157.87		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	157.87		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	157.87		
10.0224.2121.6261.42200.4.24	0224 - College Access Program	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	157.87		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	18.04		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	18.04		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	18.04		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	18.04		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	18.04		
10.0224.2121.6271.42200.4.24	0224 - College Access Program	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	18.04		
10.0224.2121.6363.01100.1.24	0224 - College Access Program	Printing and Binding	2/16/2024	500 Business Cards Daryn Williams - Bou	69.00	PRINT TEKK PRINTING AND MAILING	24005105
10.0224.2121.6391.01100.1.24	0224 - College Access Program	Other Purchased Services	2/16/2024	DJ Services Greek Night at Basketball g	750.00	HOPE REIGNS, LLC	24005356

10.0224.2121.6391.01100.1.24	0224 - College Access Program	Other Purchased Services	3/20/2024		8,000.00	BETA LAMBDA EDUCATIONAL FOUNDATION	
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	1/31/2024	Derald Davis,Dollartree	19.25		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	1/31/2024	Derald Davis,Wal-Mart #0573	22.40		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	1/31/2024	Derald Davis,Wal-Mart #3273	25.76		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	1/31/2024	Derald Davis,Wal-Mart #4553	15.40		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	1/31/2024	Derald Davis,Walmart.Com 8009666546	44.70		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	1/31/2024	Derald Davis,Wm Supercenter #1094	17.92		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	1/31/2024	Derald Davis,Wm Supercenter #1599	17.92		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	1/31/2024	Derald Davis,Wm Supercenter #2955	8.96		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	1/31/2024	Derald Davis,Wm Supercenter #4590	25.76		
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	2/1/2024	1000 Tacticai Raffle Tickets, Red (8 Col	8.91	AMAZON CAPITAL SERVICES, INC.	24004421
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	2/1/2024	Bounty Paper Napkins, White, 1 Pack, 200	3.48	AMAZON CAPITAL SERVICES, INC.	24004420
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	2/1/2024	Fun Express Set of 6 Candy Bowls for Can	28.56	AMAZON CAPITAL SERVICES, INC.	24004421
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	2/1/2024	Lemas Slanted Back Acrylic Sign Holder 8	15.99	AMAZON CAPITAL SERVICES, INC.	24004421
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	2/1/2024	Rose Red Heart Bulletin Board Borders fo	7.99	AMAZON CAPITAL SERVICES, INC.	24004421
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	2/1/2024	Teacher Created Resources Red Fantastic	12.99	AMAZON CAPITAL SERVICES, INC.	24004421
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	2/1/2024		48.02	HILL EVELYNK	
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	2/16/2024	360 Pcs Heart Cutouts Valentine???s Day	15.98	AMAZON CAPITAL SERVICES, INC.	24004421
10.0224.2121.6411.01100.1.24	0224 - College Access Program	General Supplies	2/29/2024	Derald Davis,Wm Supercenter #4553	29.70		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	1/12/2024	Condiments	20.00	LUTFI'S FRIED FISH	24003934
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	1/12/2024	Delivery	20.00	LUTFI'S FRIED FISH	24003934
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	1/12/2024	Fish, Wings, Spaghetti, Green Beans lunc	412.50	LUTFI'S FRIED FISH	24003934
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/1/2024	50 Pcs Valentine's Day Treat Bags with T	9.96	AMAZON CAPITAL SERVICES, INC.	24004421
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/1/2024	Airheads Candy Bars, Variety Bulk Box, C	17.08	AMAZON CAPITAL SERVICES, INC.	24004419
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/1/2024	CANDY VARIETY PACK - 5 Lbs Assorted Clas	33.95	AMAZON CAPITAL SERVICES, INC.	24004421
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/1/2024	Charms Cherry Valentine Pops 25 count Ba	34.88	AMAZON CAPITAL SERVICES, INC.	24004421
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/1/2024	Chicken & Beef Hash, Rice, Plantain, Sal	250.00	LA CUBANA CUBAN REST	24004425
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/1/2024	Frito-Lay Flamin' Hot Mix, Variety Pack	65.58	AMAZON CAPITAL SERVICES, INC.	24004419
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/1/2024	Grandma's Cookies, Variety Pack, (Pack o	47.13	AMAZON CAPITAL SERVICES, INC.	24004419
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/1/2024	HERSHEY'S KISSES Milk Valentines Day Cho	21.49	AMAZON CAPITAL SERVICES, INC.	24004421
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/1/2024	Lay's Potato Chips, Variety Pack, 1 Ounc	59.76	AMAZON CAPITAL SERVICES, INC.	24004419
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/1/2024	Nabisco Team Favorites Variety Pack, ORE	11.98	AMAZON CAPITAL SERVICES, INC.	24004419
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/1/2024	Trolli Sour Brite Crawler Minis Gummy Wo	19.47	AMAZON CAPITAL SERVICES, INC.	24004420
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/1/2024	Valentines Chocolate Candy Mix Bulk Gift	21.99	AMAZON CAPITAL SERVICES, INC.	24004420
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/1/2024	Welch's Fruit Snacks, Mixed Fruit & Summ	15.99	AMAZON CAPITAL SERVICES, INC.	24004419
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/1/2024		40.92	HILL EVELYNK	
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	00440629 JASON'S DELI 9/7/2023	371.10		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24000748 Derald Davis,Ezcaterb	144.73		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24000748 Derald Davis,Panera B	175.84		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24000931 Derald Davis,Ezcaterm	139.99		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24000931 Derald Davis,Samsclub	184.10		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001125 Derald Davis,Ezcatere	80.16		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001125 Derald Davis,Ezcaterm	903.53		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001125 Derald Davis,Ezcaterp	126.88		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001125 Derald Davis,Wm Super	134.69		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001439 Derald Davis,Ezcaterp	250.84		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001439 Derald Davis,Ezcaterz	116.14		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001439 Derald Davis,Price Ch	74.96		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001439 Derald Davis,Sams Clu	17.96		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001439 Derald Davis,Wal-Mart	26.40		

10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001439 Derald Davis,Wm Super	75.22		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001632 Derald Davis,Costco W	19.98		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001632 Derald Davis,Ezcaterc	1,080.40		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001632 Derald Davis,Marshs S	7.98		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001632 Derald Davis,Walmart.	167.34		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001632 Derald Davis,Wal-Mart	146.94		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001632 Derald Davis,Wm Super	128.36		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001632 Derald Davis,Wsu Shoc	335.40		
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	3/1/2024	Capri Sun Pacific Cooler Mixed Fruit Nat	35.12	AMAZON CAPITAL SERVICES, INC.	24004419
10.0224.2121.6472.01100.1.24	0224 - College Access Program	Food	3/1/2024	Swiss Miss Milk Chocolate Hot Cocoa Keur	14.95	AMAZON CAPITAL SERVICES, INC.	24004988
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	1/19/2024	Derald Davis,Ezcaterpapa Johns	250.84		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	1/19/2024	Derald Davis,Ezcaterzaxbys	116.14		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	1/19/2024	Derald Davis,Price Chopper #154	74.96		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	1/19/2024	Derald Davis,Sams Club #8293	17.96		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	1/19/2024	Derald Davis,Wal-Mart #2955	26.40		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	1/19/2024	Derald Davis,Wm Supercenter #4553	75.22		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	1/31/2024	Derald Davis,Costco Whse #0375	19.98		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	1/31/2024	Derald Davis,Ezcaterchickfila	1,080.40		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	1/31/2024	Derald Davis,Marshs Sunfresh #	7.98		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	1/31/2024	Derald Davis,Wal-Mart #1014	101.66		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	1/31/2024	Derald Davis,Wal-Mart #2955 Se2	(45.28)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	1/31/2024	Derald Davis,Walmart.Com 8009666546	167.34		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	1/31/2024	Derald Davis,Wm Supercenter #2955	42.00		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	1/31/2024	Derald Davis,Wm Supercenter #3273	86.36		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	1/31/2024	Derald Davis,Wsu Shocker Ha Cafe	335.40		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	00440629 JASON'S DELI 9/7/2023	(371.10)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24000748 Derald Davis,Ezcaterb	(144.73)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24000748 Derald Davis,Panera B	(175.84)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24000931 Derald Davis,Ezcaterm	(139.99)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24000931 Derald Davis,Samsclub	(184.10)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001125 Derald Davis,Ezcatere	(80.16)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001125 Derald Davis,Ezcaterm	(903.53)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001125 Derald Davis,Ezcaterp	(126.88)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001125 Derald Davis,Wm Super	(134.69)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001439 Derald Davis,Ezcaterp	(250.84)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001439 Derald Davis,Ezcaterz	(116.14)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001439 Derald Davis,Price Ch	(74.96)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001439 Derald Davis,Sams Clu	(17.96)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001439 Derald Davis,Wal-Mart	(26.40)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001439 Derald Davis,Wm Super	(75.22)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001632 Derald Davis,Costco W	(19.98)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001632 Derald Davis,Ezcaterc	(1,080.40)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001632 Derald Davis,Marshs S	(7.98)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001632 Derald Davis,Walmart.	(167.34)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001632 Derald Davis,Wal-Mart	(146.94)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001632 Derald Davis,Wm Super	(128.36)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	2/27/2024	24001632 Derald Davis,Wsu Shoc	(335.40)		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	3/28/2024	Derald Davis,Costco Whse #0375	87.94		
10.0224.2321.6471.01100.1.24	0224 - College Access Program	Food	3/28/2024	Derald Davis,Ezcaterpapa Johns	421.18		
10.0224.6310.5192.01100.1.24	0224 - College Access Program	GIFTS	2/6/2024	missouri college network	(300.00)		

10.0224.6310.5192.01100.1.24	0224 - College Access Program	GIFTS	3/20/2024	MO Scholarship & Loan Found. Mission Gra	(1,000.00)		
10.0232.1111.6496.01100.1.24	0232 - Humanities	Small Equipment/Furniture	2/1/2024	3/4 Bass Outfit - B31. R3SC, P310:5th -	2,609.10	KC STRINGS, INC	23006754
10.0236.2212.6412.01100.1.24	0236 - World Language	Supplies-Technology Related	1/12/2024	Apple Magic Keyboard with Numeric Keypad	108.79	AMAZON CAPITAL SERVICES, INC.	24003685
10.0236.2212.6412.01100.1.24	0236 - World Language	Supplies-Technology Related	1/12/2024	Apple Magic Mouse: Wireless, Bluetooth,	67.99	AMAZON CAPITAL SERVICES, INC.	24003685
10.0236.2212.6412.01100.1.24	0236 - World Language	Supplies-Technology Related	1/12/2024	Bluetooth Wireless Mouse for MacBook Air	19.19	AMAZON CAPITAL SERVICES, INC.	24003685
10.0236.2212.6412.01100.1.24	0236 - World Language	Supplies-Technology Related	1/12/2024	JSAUX USB C to HDMI Cable 10ft | 4K@60Hz	15.83	AMAZON CAPITAL SERVICES, INC.	24003685
10.0245.1111.6412.01100.1.24	0245 - Technology/Digital Learning	Supplies-Technology Related	1/14/2024	APPLE COMPUTER INC.	(238,475.00)		
10.0245.1111.6412.42200.4.24	0245 - Technology/Digital Learning	Supplies - Technology Related	1/14/2024	APPLE COMPUTER INC.	238,475.00		
10.0275.2213.6343.01794.1.24	0275 - Montessori Teacher Training	Travel	1/16/2024	PATRICK ALMENDAREZ	(13.31)		
10.0275.2213.6411.01794.1.24	0275 - Montessori Teacher Training	General Supplies	1/16/2024	MONTESSORI SERVICES	(151.60)		
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	2/1/2024	ABATEMENT SERVICES FOR FORMER KING/WEEKS	15,953.15	GERKEN ENVIRONMENTAL ENTERPRISES INC	24004136
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	2/16/2024		25,673.00	ACI / FRANG KISER HUTCHENS INC	
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	3/1/2024	ABATEMENT SERVICES FOR FORMER KING/WEEKS	94,871.06	GERKEN ENVIRONMENTAL ENTERPRISES INC	24004136
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	3/1/2024	ARCHITECTURAL DESIGN FEE FOR OUTDOOR PLA	857.50	ACI / FRANG KISER HUTCHENS INC	24005245
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	3/15/2024	DUCT SAMPLING AT WHITTIER	420.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24005715
10.0311.2542.6319.02018.1.24	0311 - Environmental Services District A	Other Professional Services	3/15/2024	LABORATORY CHEMICAL AT PASEO HS	1,785.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24005716
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	1/12/2024	ARCHITECT FEE FOR OUTDOOR PATHWAYS FAXON	3,360.00	ACI / FRANG KISER HUTCHENS INC	24004125
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	2/1/2024	1ST FLOOR OFFICE IEQ INVESTIGATION AT BO	840.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004578
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	2/16/2024	CIVIL DEMO PLANS FOR 6TH GRADE BUILDING,	2,845.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23004685
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	3/1/2024	ARCHITECTURAL DESIGN FEE FOR CODE UPDATE	2,755.00	ACI / FRANG KISER HUTCHENS INC	24005246
10.0311.2542.6339.02018.1.24	0311 - Environmental Services District A	Other Property Services	3/15/2024	IEQ ASSESSMENT IN PT ROOM, 113A, STORAGE	2,073.75	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24005995
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	6,221.04		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	20,460.34		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	6,252.75		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	17,016.57		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	5,653.42		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	2/7/2024	INTERIM 2.07.24 ZW	599.32		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	14,065.05		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	6,252.75		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	14,065.05		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	6,252.75		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	6,252.75		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	14,065.05		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	6,252.75		
10.0315.2541.6151.02011.1.24	0315 - Facilities Division District A	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	14,434.89		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	82.34		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	253.50		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	229.05		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	71.67		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	208.09		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	208.09		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	208.09		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	82.95		
10.0315.2541.6171.02011.1.24	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	215.04		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	746.52		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	2,455.24		

10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	2,041.99		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	678.41		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	2/7/2024	INTERIM 2.07.24 ZW	71.92		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	1,687.81		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	1,687.81		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	1,687.81		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	750.33		
10.0315.2541.6221.02011.1.24	0315 - Facilities Division District A	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	1,732.19		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	1/5/2024	BIWK 1.5.24 IN	376.70		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	1/12/2024	SEMI 1.12.24 5C	1,201.61		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	1/19/2024	BIWK 1.19.24 IO	378.67		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	1/31/2024	SEMI 1.31.24 ZW	988.09		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	2/2/2024	BIWK 2.2.24 IP	341.51		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	2/7/2024	INTERIM 2.07.24 ZW	37.16		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	2/15/2024	SEMI 2.15.24 5E	832.44		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	2/16/2024	BIWK 2.16.24 IQ	378.67		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	2/29/2024	SEMI 2.29.24 5F	832.44		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	3/1/2024	BIWK 3.01.24 IR	378.67		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	3/15/2024	BIWK 3.15.24 IS	378.67		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	3/15/2024	SEMI 3.15.24 5G	832.44		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	3/29/2024	BIWK 03.29.24 IT	387.67		
10.0315.2541.6231.02011.1.24	0315 - Facilities Division District A	OASDI	3/29/2024	SEMI 3.29.24 5H	855.37		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	1/5/2024	BIWK 1.5.24 IN	88.09		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	1/12/2024	SEMI 1.12.24 5C	281.03		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	1/19/2024	BIWK 1.19.24 IO	88.55		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	1/31/2024	SEMI 1.31.24 ZW	231.09		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	2/2/2024	BIWK 2.2.24 IP	79.86		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	2/7/2024	INTERIM 2.07.24 ZW	8.69		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	2/15/2024	SEMI 2.15.24 5E	194.69		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	2/16/2024	BIWK 2.16.24 IQ	88.55		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	2/29/2024	SEMI 2.29.24 5F	194.69		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	3/1/2024	BIWK 3.01.24 IR	88.55		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	3/15/2024	BIWK 3.15.24 IS	88.55		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	3/15/2024	SEMI 3.15.24 5G	194.69		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	3/29/2024	BIWK 03.29.24 IT	90.66		
10.0315.2541.6232.02011.1.24	0315 - Facilities Division District A	Medicare	3/29/2024	SEMI 3.29.24 5H	200.05		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,555.31		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,406.01		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,555.31		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,554.24		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2,555.31		
10.0315.2541.6241.02011.1.24	0315 - Facilities Division District A	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,554.24		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	81.50		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	268.03		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	81.92		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	222.91		

10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	74.06		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	2/7/2024	INTERIM 2.07.24 ZW	7.85		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	184.25		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	81.92		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	184.25		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	81.92		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	81.92		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	184.25		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	81.92		
10.0315.2541.6261.02011.1.24	0315 - Facilities Division District A	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	189.10		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	9.25		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	30.68		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	9.30		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	25.52		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	8.40		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	2/7/2024	INTERIM 2.07.24 ZW	0.90		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	21.09		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	9.30		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	21.09		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	9.30		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	9.30		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	21.09		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	9.38		
10.0315.2541.6271.02011.1.24	0315 - Facilities Division District A	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	21.65		
10.0315.2541.6343.02011.1.24	0315 - Facilities Division District A	Travel	1/19/2024	Daniel Weakley,Delta Air	30.00		
10.0315.2541.6343.02011.1.24	0315 - Facilities Division District A	Travel	1/19/2024	Daniel Weakley,Hilton Hotel San Diego	875.95		
10.0315.2541.6343.02011.1.24	0315 - Facilities Division District A	Travel	1/19/2024	Daniel Weakley,Msp Airp Leeann Chin 121	25.99		
10.0315.2541.6343.02011.1.24	0315 - Facilities Division District A	Travel	1/19/2024	Daniel Weakley,Sq *4 All Cab 4228 Molla	30.05		
10.0315.2541.6343.02011.1.24	0315 - Facilities Division District A	Travel	1/19/2024	Daniel Weakley,Sq *lobster West, Inc.	26.94		
10.0315.2541.6343.02011.1.24	0315 - Facilities Division District A	Travel	1/19/2024	Daniel Weakley,Sq *pizzeria Luigi Inc	11.70		
10.0315.2541.6343.02011.1.24	0315 - Facilities Division District A	Travel	1/19/2024	Daniel Weakley,Sq *sdy Management	35.65		
10.0315.2541.6343.02011.1.24	0315 - Facilities Division District A	Travel	1/19/2024	Daniel Weakley,Tst* Hodads Downtown	27.66		
10.0315.2541.6343.02011.1.24	0315 - Facilities Division District A	Travel	1/19/2024	Daniel Weakley,Tst* La Puerta - Downtown	24.27		
10.0315.2541.6343.02011.1.24	0315 - Facilities Division District A	Travel	1/19/2024	Daniel Weakley,Tst* Malibu Farm San Dieg	33.21		
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	1/2/2024	2024 AT-A-GLANCE(R) QuickNotes City of H	13.29	ODP BUSINESS SOLUTIONS, LLC	24003672
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	1/2/2024	2024 Office Depot(R) Brand Monthly Desk	80.11	ODP BUSINESS SOLUTIONS, LLC	24003672
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	1/2/2024	2024 TF Publishing Inspirational Monthly	19.98	ODP BUSINESS SOLUTIONS, LLC	24003672
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	1/2/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	204.95	ODP BUSINESS SOLUTIONS, LLC	24003672
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	1/2/2024	Dixie(R) PerfecTouch Hot Cups And Lids,	98.96	ODP BUSINESS SOLUTIONS, LLC	24003794
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	1/2/2024	Kleenex(R) Anti-Viral 3-Ply Facial Tissu	53.44	ODP BUSINESS SOLUTIONS, LLC	24003794
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	1/2/2024	Office Depot(R) Brand Mesh 3-Tier Desk S	16.98	ODP BUSINESS SOLUTIONS, LLC	24003672
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	1/2/2024	Pilot(R) G-2(R) Retractable Gel Pens, Fi	29.98	ODP BUSINESS SOLUTIONS, LLC	24003672
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	1/2/2024	Pilot(R) G-2(TM) Retractable Gel Pens, B	22.38	ODP BUSINESS SOLUTIONS, LLC	24003672
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	2/1/2024	Oxford 2-Pocket Presentation Folders, As	10.58	STAPLES INC.	24000108
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	2/1/2024	Pilot Precise V5 Rollerball Pens, Extra	54.34	STAPLES INC.	24000108
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	2/1/2024	Staples Box Bottom Hanging File Folder,	22.61	STAPLES INC.	24000108
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	2/1/2024	Staples Reinforced Box Bottom Hanging Fi	51.28	STAPLES INC.	24000108
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	3/15/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	121.47	ODP BUSINESS SOLUTIONS, LLC	24005996
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	3/15/2024	Office Depot(R) Brand Binder Clips, Medi	4.99	ODP BUSINESS SOLUTIONS, LLC	24005996
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	3/15/2024	OIC(R) Translucent Vinyl Paper Clips, Bo	6.19	ODP BUSINESS SOLUTIONS, LLC	24005996

10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	3/15/2024	Pilot G2 Retractable Gel Pens, Bold Poin	11.19	ODP BUSINESS SOLUTIONS, LLC	24005996
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	3/15/2024	Post-it Greener Pop Up Notes, 3 in x 3 i	8.57	ODP BUSINESS SOLUTIONS, LLC	24005996
10.0315.2541.6411.02011.1.24	0315 - Facilities Division District A	General Supplies	3/15/2024	Sparco(R) Vinyl-Coated Gem Clips, Box Of	5.59	ODP BUSINESS SOLUTIONS, LLC	24005996
10.0315.2541.6412.02011.1.24	0315 - Facilities Division District A	Supplies-Technology Related	2/1/2024	AUTOMATED LOGIC SYSTEM SOFTWARE AND HARD	17,659.00	CONTROL SERVICE COMPANY INC	24003555
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	1/2/2024	Executive Suite(TM) Non-Dairy Coffee Cre	4.59	ODP BUSINESS SOLUTIONS, LLC	24003672
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	1/2/2024	Folgers(R) Single-Serve Coffee K-Cup(R)	30.32	ODP BUSINESS SOLUTIONS, LLC	24003672
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	1/2/2024	Green Mountain Coffee(R) Single-Serve Co	30.32	ODP BUSINESS SOLUTIONS, LLC	24003672
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	1/19/2024	Daniel Weakley,Ezcateroscars Authent	(54.50)		
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	1/19/2024	Daniel Weakley,Ezcaterqdoba	435.63		
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	1/19/2024	Daniel Weakley,Primo Water	31.36		
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	1/31/2024	Daniel Weakley,Costco Whse #0375	193.62		
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	1/31/2024	Daniel Weakley,Primo Water	36.53		
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	2/1/2024	BOTTLE WATER SERVICE AT FRANKLIN INVOICE	8.99	HINCKLEY SPRINGS	24004565
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	2/29/2024	Daniel Weakley,Jack Stack Barbeque Cate	3,400.00		
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	2/29/2024	Daniel Weakley,Primo Water	63.81		
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	2/29/2024	Rodney Lewallen,Topsys Popcorn - Brooksi	1,677.20		
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	3/15/2024	Executive Suite Pure Sugar, 20 Oz, Pack	12.48	ODP BUSINESS SOLUTIONS, LLC	24005996
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	3/15/2024	Executive Suite(TM) Non-Dairy Coffee Cre	5.49	ODP BUSINESS SOLUTIONS, LLC	24005996
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	3/15/2024	Green Mountain Coffee(R) Keurig(R) Singl	56.14	ODP BUSINESS SOLUTIONS, LLC	24005996
10.0315.2541.6472.02011.1.24	0315 - Facilities Division District A	Food	3/15/2024	Green Mountain Coffee(R) Single-Serve Co	61.79	ODP BUSINESS SOLUTIONS, LLC	24005996
10.0315.6310.5198.03169.5.24	0315 - Facilities Division District A	REBATES	2/28/2024	Home Depot rebate check	(5,165.23)		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,520.80		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	3,192.58		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,520.80		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	3,192.58		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,925.24		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	3,192.58		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,901.68		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	3,192.58		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,336.24		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,948.80		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	3,192.58		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	5,258.03		
10.0318.2573.6151.02073.1.24	0318 - Warehouse	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	3,192.58		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.38		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	60.02		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.38		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	60.02		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	23.35		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	60.02		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	23.19		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	60.02		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	19.17		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	23.52		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	60.02		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	23.52		
10.0318.2573.6171.02073.1.24	0318 - Warehouse	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	60.02		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	422.50		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	383.11		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	422.50		

10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	383.11		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	591.03		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	383.11		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	588.20		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	383.11		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	520.35		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	593.86		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	383.11		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	593.86		
10.0318.2573.6221.02073.1.24	0318 - Warehouse	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	383.11		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	1/5/2024	BIWK 1.5.24 IN	217.54		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	1/12/2024	SEMI 1.12.24 5C	168.40		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	1/19/2024	BIWK 1.19.24 IO	217.54		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	1/31/2024	SEMI 1.31.24 ZW	168.40		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	2/2/2024	BIWK 2.2.24 IP	304.77		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	2/15/2024	SEMI 2.15.24 5E	168.40		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	2/16/2024	BIWK 2.16.24 IQ	303.16		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	2/29/2024	SEMI 2.29.24 5F	168.40		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	3/1/2024	BIWK 3.01.24 IR	268.10		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	3/15/2024	BIWK 3.15.24 IS	306.08		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	3/15/2024	SEMI 3.15.24 5G	168.40		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	3/29/2024	BIWK 03.29.24 IT	326.00		
10.0318.2573.6231.02073.1.24	0318 - Warehouse	OASI	3/29/2024	SEMI 3.29.24 5H	168.40		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	1/5/2024	BIWK 1.5.24 IN	50.87		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	1/12/2024	SEMI 1.12.24 5C	39.38		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	1/19/2024	BIWK 1.19.24 IO	50.87		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	1/31/2024	SEMI 1.31.24 ZW	39.38		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	2/2/2024	BIWK 2.2.24 IP	71.28		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	2/15/2024	SEMI 2.15.24 5E	39.38		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	2/16/2024	BIWK 2.16.24 IQ	70.90		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	2/29/2024	SEMI 2.29.24 5F	39.38		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	3/1/2024	BIWK 3.01.24 IR	62.70		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	3/15/2024	BIWK 3.15.24 IS	71.58		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	3/15/2024	SEMI 3.15.24 5G	39.38		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	3/29/2024	BIWK 03.29.24 IT	76.25		
10.0318.2573.6232.02073.1.24	0318 - Warehouse	Medicare	3/29/2024	SEMI 3.29.24 5H	39.38		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,705.27		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	1.73		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0318.2573.6241.02073.1.24	0318 - Warehouse	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	1.79		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	46.12		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	41.82		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	46.12		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	41.82		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	64.52		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	41.82		

10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	64.21		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	41.82		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	56.81		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	64.83		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	41.82		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	68.87		
10.0318.2573.6261.02073.1.24	0318 - Warehouse	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	41.82		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.28		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.75		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.28		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.75		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	7.38		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.75		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.35		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.75		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.50		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	7.42		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.75		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	7.87		
10.0318.2573.6271.02073.1.24	0318 - Warehouse	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.75		
10.0318.2573.6332.02073.1.24	0318 - Warehouse	Repairs and Maintenance	1/2/2024	Shop Supplies	96.56	MIDWAY FORD TRUCK CENTER, INC.	24003468
10.0318.2573.6363.02073.1.24	0318 - Warehouse	Printing and Binding	2/16/2024	Installation	425.00	SEE MORE SIGNS MFG INC	24003172
10.0318.2573.6363.02073.1.24	0318 - Warehouse	Printing and Binding	2/16/2024	KCPS Warehouse Building Signage - (1) 45	1,335.00	SEE MORE SIGNS MFG INC	24003172
10.0318.2573.6371.02073.1.24	0318 - Warehouse	Dues and Memberships	1/2/2024	Classroom portion of Warehouse OSHA Trai	3,200.00	WAREHOUSEMAN TRAINING INC	24003180
10.0318.2573.6371.02073.1.24	0318 - Warehouse	Dues and Memberships	3/1/2024	3-Day Warehouseman Training for: Carter	350.00	WAREHOUSEMAN TRAINING INC	24005121
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	1/2/2024	Freight	93.48	ULINE	24003949
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	1/2/2024	MAGLINER? SOLID RUBBER WHEEL - 10"	186.00	ULINE	24003949
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	1/2/2024	POLYURETHANE CASTER FOR PANEL TRUCKS - 5	465.00	ULINE	24003949
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	2/1/2024	Milwaukee 13-1 Multi Tip Cushion Grip Sc	59.48	HOME DEPOT US COMMUNITIES	24003460
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	2/1/2024	Milwaukee Fastback Folding Utility Knife	59.88	HOME DEPOT US COMMUNITIES	24003460
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	3/1/2024	DURACELL? PROCELL? AAA ALKALINE BATTERIE	85.00	ULINE	24005139
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	3/1/2024	DURACELL PROCELL AA ALKALINE BATTERIES	75.00	ULINE	24005137
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	3/1/2024	DURACELL? PROCELL? C ALKALINE BATTERIES	90.00	ULINE	24005139
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	3/1/2024	DURACELL? PROCELL? D ALKALINE BATTERIES	110.00	ULINE	24005136
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	3/1/2024	ECONOMY FOLDING TABLE - 72 X 30", BLACK	3,080.00	ULINE	24005136
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	3/1/2024	ECONOMY FOLDING TABLE - 72 X 30", BLACK	2,640.00	ULINE	24005139
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	3/1/2024	Freight	275.81	ULINE	24005136
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	3/1/2024	Freight	20.94	ULINE	24005137
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	3/1/2024	Freight	245.05	ULINE	24005139
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	3/1/2024	SNOW BRUSH	370.00	ULINE	24005139
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	3/1/2024	ULINE COOLFLEX MICRO FOAM NITRILE COATED	780.00	ULINE	24004483
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	3/1/2024	ULINE ECONOMY BACK SUPPORT BELT WITH SUS	51.00	ULINE	24005137
10.0318.2573.6411.02073.1.24	0318 - Warehouse	General Supplies	3/1/2024	Warehouse Propane	24.00	FERRELLGAS LP	24005700
10.0318.2573.6420.02073.1.24	0318 - Warehouse	Uniforms	2/1/2024	Color Change	20.00	EXECUTIVE MARKETING PROMOTIONS INC	24004197
10.0318.2573.6420.02073.1.24	0318 - Warehouse	Uniforms	2/1/2024	Gildan - Heavy Cotton? Long Sleeve T-Shi	191.50	EXECUTIVE MARKETING PROMOTIONS INC	24004197
10.0318.2573.6420.02073.1.24	0318 - Warehouse	Uniforms	2/1/2024	Gildan -Heavy Cotton? Long Sleeve T-Shir	191.50	EXECUTIVE MARKETING PROMOTIONS INC	24004197
10.0318.2573.6420.02073.1.24	0318 - Warehouse	Uniforms	2/1/2024	Gildan - Ultra Cotton 100% Cotton T-Shir	163.50	EXECUTIVE MARKETING PROMOTIONS INC	24004197
10.0318.2573.6420.02073.1.24	0318 - Warehouse	Uniforms	2/1/2024	Gildan - Ultra Cotton? T-Shirt - Sport G	163.50	EXECUTIVE MARKETING PROMOTIONS INC	24004197
10.0318.2573.6420.02073.1.24	0318 - Warehouse	Uniforms	2/1/2024	Reset Screen	50.00	EXECUTIVE MARKETING PROMOTIONS INC	24004016
10.0318.2573.6420.02073.1.24	0318 - Warehouse	Uniforms	2/1/2024	Reset Screen	50.00	EXECUTIVE MARKETING PROMOTIONS INC	24004197

10.0318.2573.6420.02073.1.24	0318 - Warehouse	Uniforms	2/1/2024	Sport-Tek - Sport-Tek Long Sleeve PosiCh	280.00	EXECUTIVE MARKETING PROMOTIONS INC	24004016
10.0318.2573.6420.02073.1.24	0318 - Warehouse	Uniforms	2/1/2024	Sport-Tek - Sport-Tek PosiCharge Competi	250.00	EXECUTIVE MARKETING PROMOTIONS INC	24004016
10.0318.2573.6496.02073.1.24	0318 - Warehouse	Small Equipment/Furniture	3/1/2024	Economy Folding Table - 72 x 30" Black	2,640.00	ULINE	24004482
10.0318.2573.6496.02073.1.24	0318 - Warehouse	Small Equipment/Furniture	3/1/2024	Freight	237.08	ULINE	24004482
10.0318.2573.6496.02073.1.24	0318 - Warehouse	Small Equipment/Furniture	3/1/2024	Freight	188.39	ULINE	24004483
10.0318.2573.6496.02073.1.24	0318 - Warehouse	Small Equipment/Furniture	3/1/2024	Freight	226.44	ULINE	24005138
10.0318.2573.6496.02073.1.24	0318 - Warehouse	Small Equipment/Furniture	3/1/2024	HEAVY-DUTY POLY BOX TRUCK - 18 1/2 BUSHE	3,264.00	ULINE	24005138
10.0318.2573.6496.02073.1.24	0318 - Warehouse	Small Equipment/Furniture	3/1/2024	RUBBERMAID CUBE TRUCK - 16 BUSHEL	2,525.00	ULINE	24004483
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	11,520.29		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	14,333.49		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	11,377.60		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	14,333.49		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	11,670.49		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	14,333.49		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	11,387.65		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	14,333.49		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	10,576.58		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	3/6/2024	INTERIM 3.06.24 ZW	788.40		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	11,342.75		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	14,333.49		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	11,382.62		
10.0319.2542.6151.02077.1.24	0319 - Custodial Services District B	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	14,678.72		
10.0319.2542.6168.02077.1.24	0319 - Custodial Services District B	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	74.92		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	69.90		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	216.95		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	69.83		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	216.95		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	69.90		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	216.95		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	69.90		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	216.95		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	64.14		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	69.57		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	216.95		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	69.86		
10.0319.2542.6171.02077.1.24	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	219.40		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,366.52		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	1,720.03		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,365.31		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	1,720.03		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,366.52		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	1,720.03		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,366.52		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	1,720.03		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,269.19		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	3/6/2024	INTERIM 3.06.24 ZW	94.61		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,361.14		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	1,720.03		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,365.92		
10.0319.2542.6221.02077.1.24	0319 - Custodial Services District B	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	1,761.46		

10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	1/5/2024	BIWK 1.5.24 IN	714.99		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	1/12/2024	SEMI 1.12.24 5C	878.94		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	1/19/2024	BIWK 1.19.24 IO	701.46		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	1/31/2024	SEMI 1.31.24 ZW	878.94		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	2/2/2024	BIWK 2.2.24 IP	719.67		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	2/15/2024	SEMI 2.15.24 5E	878.94		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	2/16/2024	BIWK 2.16.24 IQ	702.33		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	2/29/2024	SEMI 2.29.24 5F	878.94		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	3/1/2024	BIWK 3.01.24 IR	651.81		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	3/6/2024	INTERIM 3.06.24 ZW	48.88		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	3/15/2024	BIWK 3.15.24 IS	699.32		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	3/15/2024	SEMI 3.15.24 5G	878.94		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	3/29/2024	BIWK 03.29.24 IT	705.73		
10.0319.2542.6231.02077.1.24	0319 - Custodial Services District B	OASDI	3/29/2024	SEMI 3.29.24 5H	900.34		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	1/5/2024	BIWK 1.5.24 IN	167.22		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	1/12/2024	SEMI 1.12.24 5C	205.56		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	1/19/2024	BIWK 1.19.24 IO	164.05		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	1/31/2024	SEMI 1.31.24 ZW	205.56		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	2/2/2024	BIWK 2.2.24 IP	168.33		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	2/15/2024	SEMI 2.15.24 5E	205.56		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	2/16/2024	BIWK 2.16.24 IQ	164.27		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	2/29/2024	SEMI 2.29.24 5F	205.56		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	3/1/2024	BIWK 3.01.24 IR	152.45		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	3/6/2024	INTERIM 3.06.24 ZW	11.43		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	3/15/2024	BIWK 3.15.24 IS	163.54		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	3/15/2024	SEMI 3.15.24 5G	205.56		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	3/29/2024	BIWK 03.29.24 IT	165.04		
10.0319.2542.6232.02077.1.24	0319 - Custodial Services District B	Medicare	3/29/2024	SEMI 3.29.24 5H	210.56		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	5,931.77		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,407.08		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	5,931.77		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,407.08		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	6,006.77		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
10.0319.2542.6241.02077.1.24	0319 - Custodial Services District B	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,407.08		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	151.89		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	187.76		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	149.05		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	187.76		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	152.87		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	187.76		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	149.18		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	187.76		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	138.55		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	3/6/2024	INTERIM 3.06.24 ZW	10.33		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	148.59		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	187.76		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	149.12		
10.0319.2542.6261.02077.1.24	0319 - Custodial Services District B	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	192.28		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	17.33		

10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	21.49		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	17.00		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	21.49		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	17.44		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	21.49		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	17.03		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	21.49		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	15.81		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	3/6/2024	INTERIM 3.06.24 ZW	1.18		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	16.95		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	21.49		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	17.07		
10.0319.2542.6271.02077.1.24	0319 - Custodial Services District B	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	22.01		
10.0319.2542.6319.02077.1.24	0319 - Custodial Services District B	Other Professional Services	1/12/2024	INV#0102243002 (Patient 1127313 Carter B	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	24004189
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/2/2024	Central Middle Auto Scrubber Repair	704.27	PUR-O-ZONE, INC.	24003955
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/2/2024	East High Auto Scrubber Repair	688.23	PUR-O-ZONE, INC.	24003955
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/2/2024	East High Sand On Scrubber Repair	304.57	PUR-O-ZONE, INC.	24003955
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/2/2024	Southeast High Floor Scrubber Repair	189.83	PUR-O-ZONE, INC.	24003955
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/11/2024	Floor Mat and Mop Services	451.68	UNIFIRST CORPORATION	24004278
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/11/2024	Pest Control Services	3,171.00	SMITHEREEN PEST MANAGEMENT SERVICES	24004074
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/11/2024	Pest Control Services	50.00	SMITHEREEN PEST MANAGEMENT SERVICES	24004075
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/11/2024	Snow Blower Machine Repairs	320.67	SMITTYS LAWN & GARDEN EQUIPMENT	24003249
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/11/2024	Snowblower Repair	448.01	SMITTYS LAWN & GARDEN EQUIPMENT	24003677
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/11/2024	Snowblower Repair	452.06	SMITTYS LAWN & GARDEN EQUIPMENT	24003678
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/12/2024	Floor Mat and Mop Services	5,944.99	UNIFIRST CORPORATION	24004076
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/19/2024	Gary Sanderson,A L Strasser Hardware	268.98		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/19/2024	Gary Sanderson,The Home Depot #3021	394.57		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/19/2024	Gary Sanderson,Tnemec	990.55		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/31/2024	Gary Sanderson,A L Strasser Hardware	1,096.21		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/31/2024	Gary Sanderson,Harbor Freight Tools 76	446.86		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/31/2024	Gary Sanderson,Hohenschild Welders Suppl	490.29		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/31/2024	Gary Sanderson,Metal By The Foot	139.15		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/31/2024	Gary Sanderson,Oreilly 150	128.85		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/31/2024	Gary Sanderson,The Home Depot #3021	94.44		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	1/31/2024	Gary Sanderson,United Rentals 1633	439.68		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	2/1/2024	Floor Mat and Mop Services	2,215.77	UNIFIRST CORPORATION	24004603
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	2/1/2024	Gladstone Floor Scrubber Repair	294.73	PUR-O-ZONE, INC.	24004376
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	2/1/2024	Paseo Advance BU800 Machine Repair	1,247.60	PUR-O-ZONE, INC.	24004376
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	2/1/2024	Paseo Advance SC2000 Machine Repair	877.40	PUR-O-ZONE, INC.	24004376
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	2/1/2024	Pest Control Services	3,746.00	SMITHEREEN PEST MANAGEMENT SERVICES	24004982
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/1/2024	ADVANCE SC500 AUTO SCRUBBER MACHINE REPA	1,175.11	PUR-O-ZONE, INC.	24005721
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/1/2024	Central High Advance SC6000 Machine Repa	2,911.75	PUR-O-ZONE, INC.	24005449
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/1/2024	Central High Kaivac KV1750 Machine Repai	398.89	PUR-O-ZONE, INC.	24005449
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/1/2024	Central High SC500 X20R Auto Scrubber Re	1,387.41	PUR-O-ZONE, INC.	24005450
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/1/2024	Clarke TFC-400 Machine Repair	312.86	PUR-O-ZONE, INC.	24005451
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/1/2024	EXTRACTOR ES300XP 16" MACHINE REPAIR CEN	325.46	PUR-O-ZONE, INC.	24005721
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/1/2024	Floot Mat and Mop Services	5,569.39	UNIFIRST CORPORATION	24005737
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/1/2024	Gladstone Viper Venom 20" Floor Scrubber	386.00	PUR-O-ZONE, INC.	24005451
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/1/2024	Paseo Advance BU800 Machine Repair	214.44	PUR-O-ZONE, INC.	24005451
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/1/2024	Paseo Advance SC2000 Machine Repair	273.87	PUR-O-ZONE, INC.	24005451

10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/1/2024	Pest Control Services	3,391.00	SMITHEREEN PEST MANAGEMENT SERVICES	24005853
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/1/2024	SC500 X20R AUTO SCRUBBER MACHINE REPAIR	1,524.69	PUR-O-ZONE, INC.	24005721
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/15/2024	Advance Clarke TFC 400 Machine Repair -	656.43	PUR-O-ZONE, INC.	24005948
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/28/2024	Gary Sanderson,A L Strasser Hardware	143.50		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/28/2024	Gary Sanderson,Smittys Lawn And Garden	338.32		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/28/2024	Gary Sanderson,The Home Depot #3021	786.17		
10.0319.2542.6332.02077.1.24	0319 - Custodial Services District B	Repairs and Maintenance	3/28/2024	Gary Sanderson,Toolstoday. Com Llc	300.00		
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	2/16/2024	CUSTODIAL	188.73	ALL COPY PRODUCTS, INC	24004325
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	2/16/2024	CUSTODIAL	188.73	ALL COPY PRODUCTS, INC	24004695
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	2/16/2024	CUSTODIAL BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	24004325
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	2/16/2024	CUSTODIAL BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	24004695
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	2/21/2024		1,151.76	ENTERPRISE FLEET MANAGEMENT	
10.0319.2542.6334.02077.1.24	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	3/25/2024	MONTHLY LEASE CHARGE INVOICE FBN4975120	1,266.97	ENTERPRISE FLEET MANAGEMENT	24006468
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	1/11/2024		121.02	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	1/12/2024	Trash Removal and Recycling Services	9,800.95	GFL ENVIROMENTAL USA, INC.	24004065
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	1/12/2024	Waste Management Trash Removal	19,785.44	WASTE MANAGEMENT OF KANSAS INC.	24004161
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	2/1/2024	Trash Removal and Recycling Serives	4,898.45	GFL ENVIROMENTAL USA, INC.	24004592
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	2/1/2024	Waste Management Trash Removal	16,737.40	WASTE MANAGEMENT OF KANSAS INC.	24004333
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	2/1/2024	Waste Management Trash Removal	533.91	WASTE MANAGEMENT OF KANSAS INC.	24004604
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	2/16/2024	North Zone Trash Services December / Jan	8,866.88	JIM'S DISPOSAL SERVICE LLC	24005447
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	2/16/2024		8,866.88	JIM'S DISPOSAL SERVICE LLC	24005447
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	2/16/2024		240.20	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.24	0319 - Custodial Services District B	Trash Removal	3/1/2024	Waste Management Trash Removal	19,591.53	WASTE MANAGEMENT OF KANSAS INC.	24005855
10.0319.2542.6343.02077.1.24	0319 - Custodial Services District B	Travel	1/2/2024		105.00	OFIELD, LAZELL	
10.0319.2542.6343.02077.1.24	0319 - Custodial Services District B	Travel	1/19/2024	Lazell Ofield,Luxor - Adv Dep	154.20		
10.0319.2542.6343.02077.1.24	0319 - Custodial Services District B	Travel	1/31/2024	Lazell Ofield,Luxor Front Desk	1,314.08		
10.0319.2542.6343.02077.1.24	0319 - Custodial Services District B	Travel	1/31/2024	Lazell Ofield,Uber Trip	67.91		
10.0319.2542.6371.02077.1.24	0319 - Custodial Services District B	Dues & Membership	1/19/2024	Lazell Ofield,Issa	580.00		
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	1/2/2024	Liner RLF RFIT 23GL 1.0ML CLR 200/C 8/25	11,559.00	BUCKEYE CLEANING CENTER-KANSAS CITY	24003966
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	1/2/2024	LINER RLF RFIT 23GL 1.0ML CLR 200/C 8/25	7,706.00	BUCKEYE CLEANING CENTER-KANSAS CITY	24003157
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	1/2/2024	Liner RLF RFIT 32GL 1.0ML CLR 200/C 8/25	12,456.00	BUCKEYE CLEANING CENTER-KANSAS CITY	24003966
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	1/2/2024	Liner RLF RFIT 32GL .8ML CLR 250/C 10/25	7,788.00	BUCKEYE CLEANING CENTER-KANSAS CITY	24003156
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	1/2/2024	Peakserve Continuous Towels Tork White 4	19,988.00	PUR-O-ZONE, INC.	24003472
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	1/2/2024	Spartan Foamy IQ Sunshine Lemon 1250ML S	10,198.00	ROYAL PAPERS, INC.	24003171
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	1/2/2024	Tork Jumbo Bath Tissue 2/Ply JRT Tissue	7,623.00	PUR-O-ZONE, INC.	24003472
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/1/2024	ADV 56505195 PAD RETAINER	26.85	PUR-O-ZONE, INC.	24004070
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/1/2024	ADV L08837025 PROLENE BRUSH	283.00	PUR-O-ZONE, INC.	24004070
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/1/2024	Amazon Basics 1/3-Cut Tab, Assorted Posi	18.17	AMAZON CAPITAL SERVICES, INC.	24004372
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/1/2024	Amazon Basics Hanging Organizer File Fol	11.82	AMAZON CAPITAL SERVICES, INC.	24004372
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/1/2024	Kraft Paper Hot Cup Sleeve Jacket Holder	14.95	AMAZON CAPITAL SERVICES, INC.	24004372
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/1/2024	Markers Sharpie SAN-30001 Fine Point Per	12.10	AMAZON CAPITAL SERVICES, INC.	24004372
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/1/2024	PAMI Disposable Coffee Black Sip Stirrer	5.86	AMAZON CAPITAL SERVICES, INC.	24004372
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/1/2024	PEAKSERVE CONTINUOUS TOWELS TORK 105065	29,982.00	PUR-O-ZONE, INC.	24004149
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/1/2024	RACETOP Disposable Paper Coffee Cups 12	16.99	AMAZON CAPITAL SERVICES, INC.	24004372
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/1/2024	TOPS 5 x 8 Legal Pads, 12 Pack, The Lega	14.88	AMAZON CAPITAL SERVICES, INC.	24004372
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/1/2024	TORK JUMBO BATH TISSUE 2/PLY JRT TISSUE	5,082.00	PUR-O-ZONE, INC.	24004149
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/1/2024	TUL Gel Pens, Retractable, Medium Point,	19.25	AMAZON CAPITAL SERVICES, INC.	24004372
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/1/2024	TUL Retractable Gel Pens, Bullet Point,	14.88	AMAZON CAPITAL SERVICES, INC.	24004372
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/1/2024	TURF SCRUB 20" PAD GREEN PRO-LINK TUR20-	261.77	PUR-O-ZONE, INC.	24004071
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/16/2024	Americanflat 13x19 Picture Frame in Blac	70.84	AMAZON CAPITAL SERVICES, INC.	24005119

10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/16/2024	LINER RLF RFIT 23GL 1.0 ML CLR 200/C	3,853.00	BUCKEYE CLEANING CENTER-KANSAS CITY	24004063
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/16/2024	LINER RLF RFIT 32GL 1.0ML CLR 200/C	8,304.00	BUCKEYE CLEANING CENTER-KANSAS CITY	24004062
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/16/2024	Scotch Magic Tape, 6 Rolls with Dispense	12.98	AMAZON CAPITAL SERVICES, INC.	24005119
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/29/2024	Lazell Ofield,Appa Bbt	225.19		
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	2/29/2024	Lazell Ofield,Uline	208.12		
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	3/1/2024	3M SCOTCH BRITE GENERAL PURPOSE SCOURING	945.00	ULINE	24005135
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	3/1/2024	DISPENSER TWIN JUMBO T.P. TORK 56TR BLAC	502.56	PUR-O-ZONE, INC.	24005130
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	3/1/2024	Freight	185.02	ULINE	24005135
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	3/1/2024	HIL0015307 ASSURANCE	26,934.83	HILLYARD KC NWMO	24005123
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	3/1/2024	HIL0053407 EXPLORER	16,103.28	HILLYARD KC NWMO	24005123
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	3/1/2024	HIL0105055 AEROSOL GEL GRAFFITI REMOVER	1,678.92	HILLYARD KC NWMO	24005123
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	3/1/2024	NL Ice Melter 3 Way 50lb Bags/ 49 per Pa	5,425.03	NU LIFE LABORATORIES INC	24004481
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	3/1/2024	PEAKSERVE CONTINUOUS TOWELS TORK 105065	39,976.00	PUR-O-ZONE, INC.	24005130
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	3/1/2024	PORTABLE PRESSURE SPRAYER - 2 GALLON	2,128.50	ULINE	24005135
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	3/1/2024	SHARPIE 1927350 Electro Pop Permanent Ma	14.73	AMAZON CAPITAL SERVICES, INC.	24005441
10.0319.2542.6411.02077.1.24	0319 - Custodial Services District B	General Supplies	3/1/2024	TORK JUMBO BATH TISSUE 2/PLY JRT TISSUE	5,420.80	PUR-O-ZONE, INC.	24005130
10.0319.2542.6417.02077.1.24	0319 - Custodial Services District B	Emplyee Incentives	1/2/2024	Freight	399.97	POSITIVE PROMOTIONS INC	24003674
10.0319.2542.6417.02077.1.24	0319 - Custodial Services District B	Emplyee Incentives	1/2/2024	Mug & Warmer W/ Coffee- Making	3,478.00	POSITIVE PROMOTIONS INC	24003674
10.0319.2542.6417.02077.1.24	0319 - Custodial Services District B	Emplyee Incentives	1/25/2024	BUS DRIVER INCENTIVE, J GORDON	51.30		
10.0319.2542.6417.02077.1.24	0319 - Custodial Services District B	Emplyee Incentives	1/31/2024	Lazell Ofield,Amzn Mktp Us	44.98		
10.0319.2542.6417.02077.1.24	0319 - Custodial Services District B	Emplyee Incentives	2/29/2024	Lazell Ofield,Puttery Kansas City	1,719.27		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	1/19/2024	Lazell Ofield,Cosentinos Market #144	61.04		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	1/19/2024	Lazell Ofield,Jasons Deli-Downtown	150.31		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	1/19/2024	Lazell Ofield,Js Fish And Chicken Mar	69.96		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	1/19/2024	Lazell Ofield,M & M Bakery And Deli	195.00		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	1/19/2024	Lazell Ofield,Tst* The Russell	108.00		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	1/31/2024	Lazell Ofield,Mandalay - Citizens	85.11		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	1/31/2024	Lazell Ofield,Tst* Lo-Los Chicken & Wa	117.38		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	2/1/2024	Cha4TEA 36-Count Herbal Tea Pods for Keu	19.95	AMAZON CAPITAL SERVICES, INC.	24004372
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	2/1/2024	Crave Beverages Flavored Coffee Pods Sam	34.97	AMAZON CAPITAL SERVICES, INC.	24004372
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	2/1/2024	Nestle Coffee Mate Creamer Singles Varie	32.77	AMAZON CAPITAL SERVICES, INC.	24004372
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	2/16/2024	Ultimate Variety Sampler Care Package -	35.97	AMAZON CAPITAL SERVICES, INC.	24004835
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	3/28/2024	Lazell Ofield,First Watch - 0034	115.02		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	3/28/2024	Lazell Ofield,Gates Barbq Main	35.96		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	3/28/2024	Lazell Ofield,M & M Bakery And Deli	92.05		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	3/28/2024	Lazell Ofield,Tst* The Combine Kc	29.99		
10.0319.2542.6472.02077.1.24	0319 - Custodial Services District B	Food	3/28/2024	Lazell Ofield,Union On The Hill	71.00		
10.0319.2542.6486.02077.1.24	0319 - Custodial Services District B	Gasoline/Diesel	2/5/2024	FUEL PURCHASES FOR DECEMBER 2023	286.54	WRIGHT EXPRESS FINANCIAL CORPORATION	24004585
10.0319.2542.6486.02077.1.24	0319 - Custodial Services District B	Gasoline/Diesel	3/4/2024	FUEL PURCHASES FOR JANUARY 2024	808.57	WRIGHT EXPRESS FINANCIAL CORPORATION	24005453
10.0319.2542.6486.02077.1.24	0319 - Custodial Services District B	Gasoline/Diesel	3/25/2024	FUEL PURCHASES FOR FEBRUARY 2024	947.10	WRIGHT EXPRESS FINANCIAL CORPORATION	24006410
10.0319.2542.6496.02077.1.24	0319 - Custodial Services District B	Small Equipment/Furniture	1/11/2024	Humanscale NV3EBW --- Nova Task Light	3,163.68	FREEDOM INTERIORS	24004277
10.0319.2542.6496.02077.1.24	0319 - Custodial Services District B	Small Equipment/Furniture	2/1/2024	NACE LATITUDE BATTERY BACK PACK RBV150N	18,392.60	PUR-O-ZONE, INC.	24004068
10.0319.2542.6496.02077.1.24	0319 - Custodial Services District B	Small Equipment/Furniture	2/1/2024	NX 300 BATTERY LITHIUM ION FOR ALL NX E	8,425.20	PUR-O-ZONE, INC.	24004068
10.0319.2542.6496.02077.1.24	0319 - Custodial Services District B	Small Equipment/Furniture	2/1/2024	UNGER CRTZN ZONECLEANRX JAN CART SYSTEM	27,958.80	PUR-O-ZONE, INC.	24004069
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	6,305.60		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	3,532.63		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	6,305.60		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	3,532.63		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	6,305.60		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	3,532.63		

10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	6,305.60		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	3,532.63		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	6,445.60		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	6,305.60		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	3,532.63		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	6,305.60		
10.0320.2543.6151.02069.1.24	0320 - Groundskeeping Services District A	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	3,532.63		
10.0320.2543.6168.02069.1.24	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	103.91		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	66.41		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	66.41		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	66.41		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	66.41		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	70.97		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	66.41		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	69.98		
10.0320.2543.6171.02069.1.24	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	66.41		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	756.68		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	423.92		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	756.68		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	423.92		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	756.68		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	423.92		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	756.68		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	423.92		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	756.68		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	756.68		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	423.92		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	756.68		
10.0320.2543.6221.02069.1.24	0320 - Groundskeeping Services District A	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	423.92		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	1/5/2024	BIWK 1.5.24 IN	372.72		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	1/12/2024	SEMI 1.12.24 5C	212.41		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	1/19/2024	BIWK 1.19.24 IO	372.72		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	1/31/2024	SEMI 1.31.24 ZW	212.41		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	2/2/2024	BIWK 2.2.24 IP	380.17		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	2/15/2024	SEMI 2.15.24 5E	212.41		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	2/16/2024	BIWK 2.16.24 IQ	372.72		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	2/29/2024	SEMI 2.29.24 5F	212.41		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	3/1/2024	BIWK 3.01.24 IR	381.40		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	3/15/2024	BIWK 3.15.24 IS	372.72		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	3/15/2024	SEMI 3.15.24 5G	212.41		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	3/29/2024	BIWK 03.29.24 IT	390.95		
10.0320.2543.6231.02069.1.24	0320 - Groundskeeping Services District A	OASDI	3/29/2024	SEMI 3.29.24 5H	212.41		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	1/5/2024	BIWK 1.5.24 IN	87.17		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	1/12/2024	SEMI 1.12.24 5C	49.68		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	1/19/2024	BIWK 1.19.24 IO	87.17		

10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	1/31/2024	SEMI 1.31.24 ZW	49.68		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	2/2/2024	BIWK 2.2.24 IP	88.91		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	2/15/2024	SEMI 2.15.24 5E	49.68		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	2/16/2024	BIWK 2.16.24 IQ	87.17		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	2/29/2024	SEMI 2.29.24 5F	49.68		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	3/1/2024	BIWK 3.01.24 IR	89.20		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	3/15/2024	BIWK 3.15.24 IS	87.17		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	3/15/2024	SEMI 3.15.24 5G	49.68		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	3/29/2024	BIWK 03.29.24 IT	91.43		
10.0320.2543.6232.02069.1.24	0320 - Groundskeeping Services District A	Medicare	3/29/2024	SEMI 3.29.24 5H	49.68		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,555.31		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,555.31		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2,555.31		
10.0320.2543.6241.02069.1.24	0320 - Groundskeeping Services District A	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	82.61		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	46.28		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	82.61		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	46.28		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	83.95		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	46.28		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	82.61		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	46.28		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	84.44		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	82.61		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	46.28		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	82.61		
10.0320.2543.6261.02069.1.24	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	46.28		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	9.39		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.15		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	9.39		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.15		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	9.58		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.15		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	9.39		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.15		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	9.60		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	9.39		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.15		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	9.45		
10.0320.2543.6271.02069.1.24	0320 - Groundskeeping Services District A	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.15		
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	1/2/2024	POOL MAINTENANCE SERVICES FY24	975.00	HESCHMEYER POOLS, LLC.	24000217
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	1/3/2024	HEDGE TRIMMER HS-45-18 REPAIR	237.76	SMITTYS LAWN & GARDEN EQUIPMENT	24003923
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/1/2024	POOL MAINTENANCE SERVICES FY24	2,195.00	HESCHMEYER POOLS, LLC.	24000217
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	3/1/2024	POOL MAINTENANCE SERVICES FY24	910.00	HESCHMEYER POOLS, LLC.	24000217
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	3/15/2024	DISPOSAL OF PASSENGER TIRES	762.00	ABC TIRE, LLC	24006028
10.0320.2543.6332.02069.1.24	0320 - Groundskeeping Services District A	Repairs and Maintenance	3/15/2024	DISPOSAL OF TIRES ON WHEELS	25.00	ABC TIRE, LLC	24006028
10.0320.2543.6334.02069.1.24	0320 - Groundskeeping Services District A	Rentals-Equipment/Vehicles	1/2/2024	DIESEL AIR COMPRESSOR 185 CFM RENTAL	405.84	EQUIPMENTSHARE.COM, INC.	24003556
10.0320.2543.6334.02069.1.24	0320 - Groundskeeping Services District A	Rentals-Equipment/Vehicles	1/2/2024	FEES	13.72	EQUIPMENTSHARE.COM, INC.	24003556

10.0320.2543.6339.02069.1.24	0320 - Groundskeeping Services District A	Other Property Services	3/15/2024	TOWING SERVICE FOR 2013 CHEV INVOICE 736	85.00	LAZER PIPES SERVICES INC	24005942
10.0320.2543.6339.02069.1.24	0320 - Groundskeeping Services District A	Other Property Services	3/15/2024	TOWING SERVICE FOR CHEVY EXPRESS INVOICE	120.00	LAZER PIPES SERVICES INC	24005942
10.0320.2543.6411.02069.1.24	0320 - Groundskeeping Services District A	General Supplies	1/2/2024	DE-ICER	685.51	NU LIFE LABORATORIES INC	24003793
10.0320.2543.6411.02069.1.24	0320 - Groundskeeping Services District A	General Supplies	1/2/2024	SHIPPING	35.00	NU LIFE LABORATORIES INC	24003793
10.0320.2543.6411.02069.1.24	0320 - Groundskeeping Services District A	General Supplies	1/3/2024	50 TONS OF SALT	5,016.61	STATE TRACTOR TRUCKING , INC.	24003004
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	68,614.86		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	5,259.11		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	67,059.89		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	5,259.11		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	62,132.21		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	5,259.11		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	61,566.89		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	5,259.11		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	58,066.90		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	65,492.33		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	5,259.11		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	64,530.55		
10.0322.2546.6151.02078.1.24	0322 - Safety & Security	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	9,364.19		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	11,613.64		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	10,711.84		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	7,589.56		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	6,372.10		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	13,980.16		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	5,099.19		
10.0322.2546.6168.02078.1.24	0322 - Safety & Security	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	6,866.68		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	557.03		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	98.87		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	557.03		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	98.87		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	557.03		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	98.87		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	564.59		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	98.87		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	572.15		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	572.15		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	98.87		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	573.98		
10.0322.2546.6171.02078.1.24	0322 - Safety & Security	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	128.02		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	6,660.21		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	631.09		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	6,660.21		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	631.09		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	6,660.21		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	631.09		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	6,787.99		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	631.09		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	6,915.76		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	6,915.76		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	631.09		
10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	6,946.77		

10.0322.2546.6221.02078.1.24	0322 - Safety & Security	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	1,123.70		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	1/5/2024	BIWK 1.5.24 IN	4,899.13		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	1/12/2024	SEMI 1.12.24 5C	312.34		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	1/19/2024	BIWK 1.19.24 IO	4,746.79		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	1/31/2024	SEMI 1.31.24 ZW	312.34		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	2/2/2024	BIWK 2.2.24 IP	4,245.76		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	2/15/2024	SEMI 2.15.24 5E	312.34		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	2/16/2024	BIWK 2.16.24 IQ	4,139.04		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	2/29/2024	SEMI 2.29.24 5F	312.34		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	3/1/2024	BIWK 3.01.24 IR	4,392.54		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	3/15/2024	BIWK 3.15.24 IS	4,300.97		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	3/15/2024	SEMI 3.15.24 5G	312.34		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	3/29/2024	BIWK 03.29.24 IT	4,426.64		
10.0322.2546.6231.02078.1.24	0322 - Safety & Security	OASDI	3/29/2024	SEMI 3.29.24 5H	566.85		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	1/5/2024	BIWK 1.5.24 IN	1,145.77		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	1/12/2024	SEMI 1.12.24 5C	73.05		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	1/19/2024	BIWK 1.19.24 IO	1,110.10		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	1/31/2024	SEMI 1.31.24 ZW	73.05		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	2/2/2024	BIWK 2.2.24 IP	992.96		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	2/15/2024	SEMI 2.15.24 5E	73.05		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	2/16/2024	BIWK 2.16.24 IQ	968.00		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	2/29/2024	SEMI 2.29.24 5F	73.05		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	3/1/2024	BIWK 3.01.24 IR	1,027.30		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	3/15/2024	BIWK 3.15.24 IS	1,005.88		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	3/15/2024	SEMI 3.15.24 5G	73.05		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	3/29/2024	BIWK 03.29.24 IT	1,035.24		
10.0322.2546.6232.02078.1.24	0322 - Safety & Security	Medicare	3/29/2024	SEMI 3.29.24 5H	132.57		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	18,662.38		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.15		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	18,660.65		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.15		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	18,660.65		
10.0322.2546.6241.02078.1.24	0322 - Safety & Security	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.15		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	1,095.35		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	68.89		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	1,066.54		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	68.89		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	948.94		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	68.89		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	919.92		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	68.89		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	970.51		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	959.64		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	68.89		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	968.60		
10.0322.2546.6261.02078.1.24	0322 - Safety & Security	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	122.67		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	120.29		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.74		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	116.62		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.74		

10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	104.55		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	7.74		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	101.89		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	7.74		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	108.03		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	105.86		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.74		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	107.04		
10.0322.2546.6271.02078.1.24	0322 - Safety & Security	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	13.90		
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	1/2/2024	INV #1015207156 (Herrera Rodarte, Jairo)	61.00	CONCENTRA MEDICAL CENTERS	24004000
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	1/2/2024	INV #1015207156 (Hueser, Dawn M)	61.00	CONCENTRA MEDICAL CENTERS	24004000
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	1/2/2024	INV #1204233368 Calvin Lollar 1125585 (1	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	24003961
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	1/12/2024	INV#0102243002 (Patient 1001406 Michael	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	24004189
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	1/12/2024	INV#0102243002 (Patient 1127391 Harley C	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	24004189
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	1/12/2024	INV#0102243002 (Patient 1127451 Robin Cl	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	24004189
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	1/12/2024	INV#0102243002 (Patient 1127455 Bennie H	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	24004189
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	1/12/2024	INV #1015221762 (Washington, Brad PrePl)	61.00	CONCENTRA MEDICAL CENTERS	24004191
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	1/19/2024	Marcus Harris,Kcmo Police Department	1,155.00		
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	1/31/2024	Marcus Harris,Kcmo Police Department	813.25		
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	2/1/2024	INV#1015275305 (Lyle, Jackson R / Mister	384.00	CONCENTRA MEDICAL CENTERS	24004529
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	2/16/2024	INV#0201243828 (January screening)	890.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	24005148
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	2/29/2024	Marcus Harris,Kcmo Police Department	710.00		
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	3/15/2024	INV#030424843 (Feb Drug Screenings)	925.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	24006183
10.0322.2546.6319.02078.1.24	0322 - Safety & Security	Other Professional Services	3/28/2024	Marcus Harris,Kcmo Police Department	288.25		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	22-04 UNS STR CMP Grn Jkt - 800	198.40	AMERICAN DIGITAL SECURITY, LLC.	23002125
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	22-06 OSA STR CMP Grn Jkt - 200	77.60	AMERICAN DIGITAL SECURITY, LLC.	23002125
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	24C-H5A-3MH	2,651.00	AMERICAN DIGITAL SECURITY, LLC.	24003772
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	3/4 diamete, recessed magnetic contact	14.40	AMERICAN DIGITAL SECURITY, LLC.	23002125
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	3MP H4 video intercom with IR	1,153.47	AMERICAN DIGITAL SECURITY, LLC.	24003895
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	40NKS-00-000000 - signo 40, blk/slvr	600.34	AMERICAN DIGITAL SECURITY, LLC.	24003770
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	4 Elem Comp Cable CMP Grn Jkt - 400	508.00	AMERICAN DIGITAL SECURITY, LLC.	23002125
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	6125CKN00RP40 - Black	750.00	AMERICAN DIGITAL SECURITY, LLC.	23002125
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	ADS Labor Emergency - installed network	1,040.00	AMERICAN DIGITAL SECURITY, LLC.	24003767
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	ADS Service - confirmed that all switch	1,170.00	AMERICAN DIGITAL SECURITY, LLC.	24003771
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	ADS Service - Door 109 & 126 were workin	390.00	AMERICAN DIGITAL SECURITY, LLC.	24003898
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	ADS Service - Garfield - need MR52 repla	260.00	AMERICAN DIGITAL SECURITY, LLC.	24003773
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	ADS Service - intercom replacement	780.00	AMERICAN DIGITAL SECURITY, LLC.	24003895
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	ADS Service - intercom will not power up	130.00	AMERICAN DIGITAL SECURITY, LLC.	24003769
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	ADS Service - replaced bad cable complet	520.00	AMERICAN DIGITAL SECURITY, LLC.	24003894
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	ADS Service - replaced the camera, added	260.00	AMERICAN DIGITAL SECURITY, LLC.	24003772
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	ADS Service - replaced the card readers	520.00	AMERICAN DIGITAL SECURITY, LLC.	24003770
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	ADS SupportService	110.00	AMERICAN DIGITAL SECURITY, LLC.	23002125
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Alarm Monthly Monitoring with Cellular C	902.98	AMERICAN DIGITAL SECURITY, LLC.	24003896
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	controller serial i/o dual card reader	1,712.36	AMERICAN DIGITAL SECURITY, LLC.	23002125
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Dome bubble and cover for outdoor surfac	169.39	AMERICAN DIGITAL SECURITY, LLC.	24003772
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	E69 - 101 and E69 - 201	140.00	AMERICAN DIGITAL SECURITY, LLC.	24003767
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Electric Retraction kit von duprin 98 &9	2,056.32	AMERICAN DIGITAL SECURITY, LLC.	23002125
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Electrifying Exit Devices 3/8 x 18	81.08	AMERICAN DIGITAL SECURITY, LLC.	23002125
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Hardware 100	100.00	AMERICAN DIGITAL SECURITY, LLC.	23002125
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Installation - Two Door Add	3,625.00	AMERICAN DIGITAL SECURITY, LLC.	23002125

10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	IR Illuminator ring dor H4 Multisensor	389.40	AMERICAN DIGITAL SECURITY, LLC.	24003772
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Labors - trim rh steering wheel switch,	247.79	GARY CROSSLEY FORD, INC.	24003781
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Misc supplies	25.11	GARY CROSSLEY FORD, INC.	24003781
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Monitoring IL - December 2023	25.00	AMERICAN DIGITAL SECURITY, LLC.	24003897
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Motion Detector High Performance request	106.00	AMERICAN DIGITAL SECURITY, LLC.	23002125
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Outdoor pendant mount adapter	169.39	AMERICAN DIGITAL SECURITY, LLC.	24003772
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Parts - streering switch control	106.72	GARY CROSSLEY FORD, INC.	24003781
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	POE++ injector; 60w;NA	177.00	AMERICAN DIGITAL SECURITY, LLC.	24003772
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	23002125
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	24003773
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Safety relay for H4 video intercom	120.37	AMERICAN DIGITAL SECURITY, LLC.	24003895
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Shipping and Handling	32.50	AMERICAN DIGITAL SECURITY, LLC.	24003773
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Shipping and Handling Charge	192.50	AMERICAN DIGITAL SECURITY, LLC.	23002125
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Surface mount adapter for H$ video inter	225.68	AMERICAN DIGITAL SECURITY, LLC.	24003895
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Surface Mount Beige - Central Middle	42.00	AMERICAN DIGITAL SECURITY, LLC.	23002125
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Trip - Central High	75.00	AMERICAN DIGITAL SECURITY, LLC.	24003771
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Trip - Central High	71.25	AMERICAN DIGITAL SECURITY, LLC.	24003894
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Trip Charge - BOE	75.00	AMERICAN DIGITAL SECURITY, LLC.	24003767
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Trip - Hartman	75.00	AMERICAN DIGITAL SECURITY, LLC.	24003898
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Trip - King	75.00	AMERICAN DIGITAL SECURITY, LLC.	24003770
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Trip - Lincoln High	75.00	AMERICAN DIGITAL SECURITY, LLC.	24003772
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Trip - Southeast	75.00	AMERICAN DIGITAL SECURITY, LLC.	24003769
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Trip - Southeast	75.00	AMERICAN DIGITAL SECURITY, LLC.	24003895
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Wall mount for large pendant camera	111.98	AMERICAN DIGITAL SECURITY, LLC.	24003772
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/2/2024	Yelp & Steady, 6-13.5V, 108DB, Square Su	12.92	AMERICAN DIGITAL SECURITY, LLC.	23002125
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/12/2024	4MP H5A indoor IR Dome Camera with 3.3-9	4,512.08	AMERICAN DIGITAL SECURITY, LLC.	24003948
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/12/2024	4MP H5A outdoor ir dome camera with 3.3-	3,896.28	AMERICAN DIGITAL SECURITY, LLC.	24003948
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/12/2024	ADS Service - Central High	520.00	AMERICAN DIGITAL SECURITY, LLC.	24003947
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/12/2024	ADS Service - repair	1,821.54	AMERICAN DIGITAL SECURITY, LLC.	24003948
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/12/2024	ADS Service - replaced netgear switched	7,369.12	AMERICAN DIGITAL SECURITY, LLC.	24003947
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/12/2024	FLB 18%	(19.76)	MY FLEET CENTER	24003784
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/12/2024	PZL Platinum SEA 5W20	2.80	MY FLEET CENTER	24003784
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/12/2024	Shop Supply/Waste Disposal	6.99	MY FLEET CENTER	24003784
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/12/2024	Signature Service Synthetic	99.99	MY FLEET CENTER	24003784
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/12/2024	Trip - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	24003948
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/19/2024	Marcus Harris,Auto Stop Shoppee	382.00		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	1/31/2024	Marcus Harris,Auto Stop Shoppee	18.50		
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	23-4P UNS SOL CMP C6 Grn Jkt	32.25	AMERICAN DIGITAL SECURITY, LLC.	24004166
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	ACC 7 enterprise camera channel	269.03	AMERICAN DIGITAL SECURITY, LLC.	24004166
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	ADS Service	250.00	AMERICAN DIGITAL SECURITY, LLC.	23006702
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	ADS Service - Cameras, after checking th	260.00	AMERICAN DIGITAL SECURITY, LLC.	24004165
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	ADS Service - changed wiring on the inte	390.00	AMERICAN DIGITAL SECURITY, LLC.	24004164
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	ADS Service - ran new cable to camera. C	780.00	AMERICAN DIGITAL SECURITY, LLC.	24004163
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	ADS Service - replaced existing net gear	520.00	AMERICAN DIGITAL SECURITY, LLC.	24004309
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	CAT6P-GRN	107.50	AMERICAN DIGITAL SECURITY, LLC.	24004163
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	EX26484	14,621.28	AMERICAN DIGITAL SECURITY, LLC.	24004309
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	FLB 18%	(21.77)	MY FLEET CENTER	24004576
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Fuel surcharge	4.99	SAFELITE AUTO GLASS	24004176
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Hardware50	50.00	AMERICAN DIGITAL SECURITY, LLC.	24004166
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Installation - Paseo	390.00	AMERICAN DIGITAL SECURITY, LLC.	24004166

10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Labor - Mult point inspection, wheel ali	587.85	GARY CROSSLEY FORD, INC.	24004562
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Labor - replace brake pads replace, brak	475.30	GARY CROSSLEY FORD, INC.	24004563
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	misc charges	48.16	GARY CROSSLEY FORD, INC.	24004563
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Misc charges	53.13	GARY CROSSLEY FORD, INC.	24004562
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Mixed universal AFC	5.49	MY FLEET CENTER	24004575
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Monitoring Basic No Interractive - Janu	25.00	AMERICAN DIGITAL SECURITY, LLC.	24004167
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Parts and labor	512.34	SAFELITE AUTO GLASS	24004176
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Parts - Brake pads, patch tire,	485.28	GARY CROSSLEY FORD, INC.	24004563
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Parts - patch tire, oil change, brake pa	432.21	GARY CROSSLEY FORD, INC.	24004562
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	24004166
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	PZL Platinum SAE	13.99	MY FLEET CENTER	24004575
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	PZL Platinum SAE 5W20	13.99	MY FLEET CENTER	24004576
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	SC-Backup - 46 back cells	8,252.40	AMERICAN DIGITAL SECURITY, LLC.	24004308
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	SCS-VR - DMP Software Support	360.00	AMERICAN DIGITAL SECURITY, LLC.	24004308
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Shop Supply/Waste Disposa	6.99	MY FLEET CENTER	24004575
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Shop Supply/Waste Disposal	6.99	MY FLEET CENTER	24004576
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Signature Service Synthet	99.99	MY FLEET CENTER	24004575
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Signature Service Synthetic Oil Filter	99.99	MY FLEET CENTER	24004576
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Store Discount	(22.76)	MY FLEET CENTER	24004575
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Trip - Carver	75.00	AMERICAN DIGITAL SECURITY, LLC.	24004165
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Trip - Central High	75.00	AMERICAN DIGITAL SECURITY, LLC.	24004309
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Trip - Lincoln High	75.00	AMERICAN DIGITAL SECURITY, LLC.	24004163
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Trip - Rogers	75.00	AMERICAN DIGITAL SECURITY, LLC.	24004164
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/1/2024	Trip - Wheatley	71.25	AMERICAN DIGITAL SECURITY, LLC.	23006702
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	18-02 uns str cmp grn jkt	2.30	AMERICAN DIGITAL SECURITY, LLC.	24004548
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	3/4 door contact w/9 leads brwon clark	16.68	AMERICAN DIGITAL SECURITY, LLC.	24004548
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	3MP H4 Video intercom with IR	1,153.47	AMERICAN DIGITAL SECURITY, LLC.	24004549
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	ADS Labor - installation	520.00	AMERICAN DIGITAL SECURITY, LLC.	24004548
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	ADS Project Management	145.00	AMERICAN DIGITAL SECURITY, LLC.	24004548
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	ADS Service - i removed the old intercom	520.00	AMERICAN DIGITAL SECURITY, LLC.	24004549
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	ADS Service - swapped out old power supp	260.00	AMERICAN DIGITAL SECURITY, LLC.	24004547
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	Battery monitoring power supply board	44.83	AMERICAN DIGITAL SECURITY, LLC.	24004547
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	Car Wash 10/2/23 - 12/28/23	728.00	CARWASH 103, INC.	24004551
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	Digital Receiver w/sequencing	62.57	AMERICAN DIGITAL SECURITY, LLC.	24004548
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	Door channell magnet	4.72	AMERICAN DIGITAL SECURITY, LLC.	24004548
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	Gas, oil, lube	419.96	GARY CROSSLEY FORD, INC.	24004844
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	Hardware 50	50.00	AMERICAN DIGITAL SECURITY, LLC.	24004548
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	Labor - multi ponit inspection, replace	1,495.85	GARY CROSSLEY FORD, INC.	24004844
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	Misc Charges	53.13	GARY CROSSLEY FORD, INC.	24004844
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	Monitoring Basic No Interactive - Februa	25.00	AMERICAN DIGITAL SECURITY, LLC.	24004168
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	Parts - spark plug, bolt	481.85	GARY CROSSLEY FORD, INC.	24004844
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	24004548
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	Safety relay for H4 video intercom	120.37	AMERICAN DIGITAL SECURITY, LLC.	24004549
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	Surface mount adapter for h4 video inter	225.68	AMERICAN DIGITAL SECURITY, LLC.	24004549
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	Trip - Central Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	24004547
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	2/16/2024	Trip Central Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	24004549
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	22-04 UNS STR CMP Jkt	47.25	AMERICAN DIGITAL SECURITY, LLC.	24001479
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	23-4P UNS SOL CMP C6 Grn Jkt	86.00	AMERICAN DIGITAL SECURITY, LLC.	24001479
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	3MP H4 Video Intercom with IR - Troost	1,153.47	AMERICAN DIGITAL SECURITY, LLC.	24001479
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	ACC 7 Enterprise camera channel	269.03	AMERICAN DIGITAL SECURITY, LLC.	24001479

10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	ADS Labor Installation	1,560.00	AMERICAN DIGITAL SECURITY, LLC.	24001479
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	ADS Project Management	290.00	AMERICAN DIGITAL SECURITY, LLC.	24001479
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	ADS Service - 12 - 24 were down i did so	390.00	AMERICAN DIGITAL SECURITY, LLC.	24005085
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	ADS - Southeast High - this is a service	1,300.00	AMERICAN DIGITAL SECURITY, LLC.	24005515
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	Labor - replace all 7 power window, rear	388.20	GARY CROSSLEY FORD, INC.	24005521
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	Length 10 feeet	12.65	AMERICAN DIGITAL SECURITY, LLC.	24001479
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	Misc charges	39.34	GARY CROSSLEY FORD, INC.	24005521
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	Parts - bolt, nut and washer, coolant pu	604.03	GARY CROSSLEY FORD, INC.	24005521
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	24001479
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	Safety Relay for H4 Video Intercom	120.37	AMERICAN DIGITAL SECURITY, LLC.	24001479
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	Shipping and Handling Charge	76.21	AMERICAN DIGITAL SECURITY, LLC.	24001479
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	Surface mount adapter for H4 Video Inter	225.68	AMERICAN DIGITAL SECURITY, LLC.	24001479
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/1/2024	Trip - Whittle	75.00	AMERICAN DIGITAL SECURITY, LLC.	24005085
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/15/2024	20NKS-00-00000	291.32	AMERICAN DIGITAL SECURITY, LLC.	24005687
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/15/2024	40NKS-00-00000	600.34	AMERICAN DIGITAL SECURITY, LLC.	24005688
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/15/2024	ADS Labor Emergency - installed 2 reader	750.00	AMERICAN DIGITAL SECURITY, LLC.	24005688
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/15/2024	ADS Service - old strike only worked som	260.00	AMERICAN DIGITAL SECURITY, LLC.	24005690
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/15/2024	ADS Service - replaced reader completed	130.00	AMERICAN DIGITAL SECURITY, LLC.	24005687
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/15/2024	ADS Service - the wrong door was program	260.00	AMERICAN DIGITAL SECURITY, LLC.	24005689
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/15/2024	Electric strike kit w/501 & 501a option	159.12	AMERICAN DIGITAL SECURITY, LLC.	24005690
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/15/2024	Trip - BOE	75.00	AMERICAN DIGITAL SECURITY, LLC.	24005688
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/15/2024	Trip - Northeast Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	24005690
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/15/2024	Trip - Southeast	75.00	AMERICAN DIGITAL SECURITY, LLC.	24005687
10.0322.2546.6332.02078.1.24	0322 - Safety & Security	Repairs and Maintenance	3/15/2024	Trip - Troost	75.00	AMERICAN DIGITAL SECURITY, LLC.	24005689
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	2/16/2024	MOSE SECURITY BASE COPIER CHARGE 2 copie	566.16	ALL COPY PRODUCTS, INC	24004325
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	2/16/2024	MOSE SECURITY BASE COPIER CHARGE 2 copie	566.16	ALL COPY PRODUCTS, INC	24004695
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	2/16/2024	SAFETY & SECURITY FRONT OFFICE	188.72	ALL COPY PRODUCTS, INC	24004325
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	2/16/2024	SAFETY & SECURITY FRONT OFFICE	188.72	ALL COPY PRODUCTS, INC	24004695
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	2/21/2024		1,857.15	ENTERPRISE FLEET MANAGEMENT	
10.0322.2546.6334.02078.1.24	0322 - Safety & Security	Rentals-Equipment/Vehicles	3/25/2024	MONTHLY LEASE CHARGE INVOICE FBN4975120	391.43	ENTERPRISE FLEET MANAGEMENT	24006468
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	1/11/2024	KCPD - Joe Bediako - Coordinator	960.00	BEDIAKO JOSEPH	24004171
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	1/11/2024	KCPD - Rafael Smith - SE - 12/4/2023	480.00	SMITH, RAFAEL	24004177
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	1/11/2024	KCPD - Warren Lloyd - SE - 12/6/2023	480.00	LLOYD WARREN K.	24004175
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	1/11/2024	KCPD - Warren Lloyd - SE - 12/7/2023	480.00	LLOYD WARREN K.	24004175
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	2/1/2024	KCPD - Joe Bediako - Coordinator	960.00	BEDIAKO JOSEPH	24004550
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	2/1/2024	KCPD - Warren Lloyd - SE - 12/13/2023	480.00	LLOYD WARREN K.	24004573
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	2/1/2024	KCPD - Warren Lloyd - SE - 12/15/2023	480.00	LLOYD WARREN K.	24004573
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	2/16/2024	KCPD - Joe Bediako - Coordinator	960.00	BEDIAKO JOSEPH	24004841
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	2/16/2024	KCPD - Rafael Smith - SE - 1/5/2024	480.00	SMITH, RAFAEL	24004847
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	2/16/2024	KCPD - Warren Lloyd - SE - 1/4/2024	480.00	LLOYD WARREN K.	24004846
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	2/16/2024	KCPD - Warren Lloyd - SE - 1/5/2024	480.00	LLOYD WARREN K.	24004846
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	3/5/2024	KCPD - Antonio Hill - NEHS - 2/10/2024	195.00	HILL, ANTONIO A.	24005702
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	3/5/2024	KCPD - Antonio Hill - NEHS -2/7/2024	210.00	HILL, ANTONIO A.	24005702
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	3/5/2024	KCPD - Jamie Walk - NEHS - 02082024	120.00	WALK JAMIE L	24005740
10.0322.2546.6339.02078.1.24	0322 - Safety & Security	Other Property Services	3/5/2024	KCPD - Jamie Walk - NEHS - 2/13/2024	150.00	WALK JAMIE L	24005740
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	1/2/2024	Armorer's Course - Josh Cummings	250.00	GLOCK INC	24003669
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	1/3/2024	1-Day Low Light Firearms Training - 11/7	1,573.00	STRATEGOS INTERNATIONAL LLC	24003802
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	1/3/2024	1-Day Low Light Firearms Training - 11/8	2,145.00	STRATEGOS INTERNATIONAL LLC	24003802
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	2/1/2024	Adult and Pediatric First Aid/CPR/AED	171.00	AMERICAN RED CROSS	24004170
10.0322.2546.6343.02078.1.24	0322 - Safety & Security	Travel	2/16/2024	John Ngo - Armorer Course - 1/18/2024	250.00	GLOCK INC	24005088

10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	1/2/2024	Connect and system service - December 20	2,535.00	COMMENCO, LLC	24003667
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	1/3/2024	Usage and purchase charges	1,923.51	VERIZON WIRELESS	24003679
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	1/11/2024	Charges Usage and Purchase Charges - Nov	1,923.24	VERIZON WIRELESS	24004178
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	1/11/2024	Connect System Service January 2024	2,535.00	COMMENCO, LLC	24004173
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	2/1/2024	Connect and System Service - Feb 2024	2,535.00	COMMENCO, LLC	24004557
10.0322.2546.6361.02078.1.24	0322 - Safety & Security	Communication	2/16/2024	Usage and Purchase Charges Dec 24 - Jan	1,923.47	VERIZON WIRELESS	24005092
10.0322.2546.6363.02078.1.24	0322 - Safety & Security	Printing and Binding	1/11/2024	12 x 12 acrylic room sign, blue and whit	88.00	SEE MORE SIGNS MFG INC	24003675
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	1/2/2024	Airgas Hazmat Charge	20.00	AIRGAS USA, LLC	24003665
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	1/2/2024	Avery(R) Easy Peel(R) Address Labels Wit	81.93	ODP BUSINESS SOLUTIONS, LLC	24002714
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	1/2/2024	Carbon Dioxide FG/IND 20LB SIPHON	31.02	AIRGAS USA, LLC	24003665
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	1/2/2024	Carbon Dioxide IND 50 Pound CGA	56.72	AIRGAS USA, LLC	24003665
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	1/2/2024	Delivery Flat Fee	70.00	AIRGAS USA, LLC	24003665
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	1/2/2024	Dixie(R) Heavyweight Utensils, Forks, Wh	8.38	ODP BUSINESS SOLUTIONS, LLC	24002714
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	1/2/2024	Dixie(R) Plastic Utensils, Medium-Weight	25.13	ODP BUSINESS SOLUTIONS, LLC	24002714
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	1/2/2024	Duracell(R) Coppertop AA Alkaline Batter	35.98	ODP BUSINESS SOLUTIONS, LLC	24002714
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	1/2/2024	Energy Charge	1.50	AIRGAS USA, LLC	24003665
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	1/2/2024	Fuel Charge Flat	10.86	AIRGAS USA, LLC	24003665
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	1/2/2024	Highmark(R) Paper Bowls, 6, 14.9 Oz, Pri	20.69	ODP BUSINESS SOLUTIONS, LLC	24002714
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	1/2/2024	Highmark(R) Paper Plates, 8-3/4, Printed	6.99	ODP BUSINESS SOLUTIONS, LLC	24002714
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	1/2/2024	Kleenex(R) Professional Facial Tissue Cu	23.98	ODP BUSINESS SOLUTIONS, LLC	24002714
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	1/3/2024	AED battery lithium AED plus zoll 10/pkg	999.50	SCHOOL HEALTH CORPORATION	24002717
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	2/1/2024	#5503399960 - Large and Small Carbon Dix	23.85	AIRGAS USA, LLC	24004544
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	2/1/2024	#5504105018 - Large and Small Carbon Dix	23.29	AIRGAS USA, LLC	24004544
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	2/1/2024	#5504908582 - Large and Small Carbon Dix	23.85	AIRGAS USA, LLC	24004544
10.0322.2546.6411.02078.1.24	0322 - Safety & Security	General Supplies	3/15/2024	Realspace(TM) Magnetic Dry-Erase Whitebo	123.81	ODP BUSINESS SOLUTIONS, LLC	24005524
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	1/2/2024	DOR Vehicle Registration Full	3.50	REJIS COMMISSION	24003796
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	1/2/2024	LEWeb subscription Fee Monthly 10/1/2023	56.24	REJIS COMMISSION	24003796
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	1/2/2024	Private Access Monthly Subscription	15.00	REJIS COMMISSION	24003796
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	1/11/2024	Private Access Monthly Sub 12/31/23 - 12	15.00	REJIS COMMISSION	24004254
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	1/12/2024	Omnigo Software	67,111.74	OMNIGO SOFTWARE, LLC	24003954
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	1/12/2024	V180 4th Year STEP Renewal 11/19/23 - 11	37,263.00	VIRTRA, INC.	24003960
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	2/1/2024	LEWeb Sub Fee Monthly 11/1 - 11/30	56.24	REJIS COMMISSION	24004579
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	3/1/2024	DOR Vehicle Reg Full	3.50	REJIS COMMISSION	24005257
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	3/1/2024	LEWeb Sub Fee - 12/1 - 12/31	56.24	REJIS COMMISSION	24005256
10.0322.2546.6412.02078.1.24	0322 - Safety & Security	Supplies-Technology Related	3/1/2024	Private Access Monthly Sub	15.00	REJIS COMMISSION	24005257
10.0322.2546.6472.02078.1.24	0322 - Safety & Security	Food	1/31/2024	Marcus Harris,Primo Water	162.16		
10.0322.2546.6472.02078.1.24	0322 - Safety & Security	Food	3/28/2024	Marcus Harris,Primo Water	124.04		
10.0322.2546.6486.02078.1.24	0322 - Safety & Security	Gasoline/Diesel	2/5/2024	FUEL PURCHASES FOR DECEMBER 2023	2,923.44	WRIGHT EXPRESS FINANCIAL CORPORATION	24004585
10.0322.2546.6486.02078.1.24	0322 - Safety & Security	Gasoline/Diesel	3/4/2024	FUEL PURCHASES FOR JANUARY 2024	2,847.13	WRIGHT EXPRESS FINANCIAL CORPORATION	24005453
10.0322.2546.6486.02078.1.24	0322 - Safety & Security	Gasoline/Diesel	3/25/2024	FUEL PURCHASES FOR FEBRUARY 2024	2,874.55	WRIGHT EXPRESS FINANCIAL CORPORATION	24006410
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	8,025.06		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	4,596.15		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	7,535.04		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	4,596.15		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	7,896.80		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	4,596.15		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	9,087.52		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	4,596.15		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	8,487.68		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	8,655.52		

10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	4,596.15		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	8,133.10		
10.0324.2551.6151.01012.1.24	0324 - Transportation	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	4,596.15		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	1/5/2024	BIWK 1.5.24 IN	4,360.25		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	1/19/2024	BIWK 1.19.24 IO	4,255.00		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	2/2/2024	BIWK 2.2.24 IP	3,928.00		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	2/16/2024	BIWK 2.16.24 IQ	3,143.50		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	3/1/2024	BIWK 3.01.24 IR	1,350.00		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	3/15/2024	BIWK 3.15.24 IS	1,857.60		
10.0324.2551.6161.01012.1.24	0324 - Transportation	Classified Salaries-Part-Time	3/29/2024	BIWK 03.29.24 IT	2,762.10		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	4,486.66		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	1/5/2024	INTERIM 1.5.24 ZW	51.50		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	1/12/2024	SEMI 1.12.24 5C	5,272.10		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	1,259.36		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	1/31/2024	SEMI 1.31.24 ZW	4,283.22		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	856.40		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	2/15/2024	SEMI 2.15.24 5E	6,055.50		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	2,574.76		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	2/29/2024	SEMI 2.29.24 5F	4,208.10		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	2,666.52		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	1,986.05		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	3/15/2024	SEMI 3.15.24 5G	6,023.52		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	3/22/2024	INTERIM 3.22.24 ZW	252.20		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	3,431.10		
10.0324.2551.6168.01012.1.24	0324 - Transportation	Supplemental Pay-Classified	3/29/2024	SEMI 3.29.24 5H	3,245.90		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	32.63		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	32.63		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	32.63		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	32.63		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	32.63		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	50.01		
10.0324.2551.6171.01012.1.24	0324 - Transportation	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	32.63		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	551.54		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	551.54		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	551.54		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	551.54		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	845.01		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	551.54		
10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	845.01		

10.0324.2551.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	551.54		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	1/5/2024	BIWK 1.5.24 IN	1,034.70		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	1/5/2024	INTERIM 1.5.24 ZW	3.19		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	1/12/2024	SEMI 1.12.24 5C	592.32		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	1/19/2024	BIWK 1.19.24 IO	796.57		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	1/31/2024	SEMI 1.31.24 ZW	532.49		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	2/2/2024	BIWK 2.2.24 IP	774.79		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	2/15/2024	SEMI 2.15.24 5E	638.95		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	2/16/2024	BIWK 2.16.24 IQ	904.49		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	2/29/2024	SEMI 2.29.24 5F	527.96		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	3/1/2024	BIWK 3.01.24 IR	759.98		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	3/15/2024	BIWK 3.15.24 IS	761.76		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	3/15/2024	SEMI 3.15.24 5G	637.21		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	3/22/2024	INTERIM 3.22.24 ZW	15.64		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	3/29/2024	BIWK 03.29.24 IT	887.91		
10.0324.2551.6231.01012.1.24	0324 - Transportation	OASDI	3/29/2024	SEMI 3.29.24 5H	473.60		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	1/5/2024	BIWK 1.5.24 IN	241.97		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	1/5/2024	INTERIM 1.5.24 ZW	0.75		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	1/12/2024	SEMI 1.12.24 5C	138.52		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	1/19/2024	BIWK 1.19.24 IO	186.30		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	1/31/2024	SEMI 1.31.24 ZW	124.59		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	2/2/2024	BIWK 2.2.24 IP	181.21		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	2/15/2024	SEMI 2.15.24 5E	149.45		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	2/16/2024	BIWK 2.16.24 IQ	211.54		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	2/29/2024	SEMI 2.29.24 5F	123.47		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	3/1/2024	BIWK 3.01.24 IR	177.77		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	3/15/2024	BIWK 3.15.24 IS	178.14		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	3/15/2024	SEMI 3.15.24 5G	149.03		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	3/22/2024	INTERIM 3.22.24 ZW	3.67		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	3/29/2024	BIWK 03.29.24 IT	207.65		
10.0324.2551.6232.01012.1.24	0324 - Transportation	Medicare	3/29/2024	SEMI 3.29.24 5H	110.75		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,558.15		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	(5.19)		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,558.15		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2,558.15		
10.0324.2551.6241.01012.1.24	0324 - Transportation	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	236.78		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	1/5/2024	INTERIM 1.5.24 ZW	0.67		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	116.18		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	173.30		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	116.33		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	168.50		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	139.72		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	204.36		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	115.33		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	174.07		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	171.64		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	139.17		

10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	3/22/2024	INTERIM 3.22.24 ZW	3.30		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	192.98		
10.0324.2551.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	102.74		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	25.31		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	1/5/2024	INTERIM 1.5.24 ZW	0.08		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	14.61		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	19.57		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	13.13		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	19.04		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	15.79		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	22.22		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	12.99		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	18.70		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	18.73		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	15.69		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	3/22/2024	INTERIM 3.22.24 ZW	0.39		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	21.47		
10.0324.2551.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.60		
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	1/3/2024	Battery Replacement - Lube Oil Filter	321.06	STUDENT TRANSPORTATION OF AMERICA	24003754
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	1/3/2024	Brakes - Tires - Electrical	1,859.28	STUDENT TRANSPORTATION OF AMERICA	24003754
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	1/3/2024	Lube Oil Filter	156.99	STUDENT TRANSPORTATION OF AMERICA	24003754
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	1/3/2024	Rear Tires	778.58	STUDENT TRANSPORTATION OF AMERICA	24003754
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	1/3/2024	Washer Fluid	52.83	STUDENT TRANSPORTATION OF AMERICA	24003754
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	1/3/2024	Wheels - Tires	1,580.99	STUDENT TRANSPORTATION OF AMERICA	24003754
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	2/16/2024	Air Conditioning - Paint and Supplies an	93.94	STUDENT TRANSPORTATION OF AMERICA	24005106
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	2/16/2024	Electrical	157.50	STUDENT TRANSPORTATION OF AMERICA	24005106
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	2/16/2024	Fuel	135.00	STUDENT TRANSPORTATION OF AMERICA	24005106
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	2/16/2024	Misc Repairs	22.50	STUDENT TRANSPORTATION OF AMERICA	24005106
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	2/16/2024	PM A Inspection - Lube Oil Filter	165.83	STUDENT TRANSPORTATION OF AMERICA	24005106
10.0324.2551.6332.01012.1.24	0324 - Transportation	Repairs and Maintenance	2/16/2024	PM A Inspection - Reset Child Check	90.00	STUDENT TRANSPORTATION OF AMERICA	24005106
10.0324.2551.6334.01012.1.24	0324 - Transportation	Rentals-Equipment/Vehicles	2/16/2024	TBD	865.02	ALL COPY PRODUCTS, INC	24004325
10.0324.2551.6334.01012.1.24	0324 - Transportation	Rentals-Equipment/Vehicles	2/16/2024	TBD	865.02	ALL COPY PRODUCTS, INC	24004695
10.0324.2551.6334.01012.1.24	0324 - Transportation	Rentals-Equipment/Vehicles	2/21/2024		4,421.76	ENTERPRISE FLEET MANAGEMENT	
10.0324.2551.6334.01012.1.24	0324 - Transportation	Rentals-Equipment/Vehicles	3/25/2024	MONTHLY LEASE CHARGE INVOICE FBN4975120	2,246.28	ENTERPRISE FLEET MANAGEMENT	24006468
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/3/2024	Regular Transportation - FY24	519,990.72	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/11/2024	Regular Transportation - FY24	576,635.39	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/1/2024	5 Regular Shuttle Buses - November 2023	16,193.79	ZTRIP	24004793
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/1/2024	IRIS Service - Nov & Dec Pilot Contract	10,875.00	KANSAS CITY AREA TRANSPORT AUTHORITY	24004624
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/1/2024	Regular Cab Transportation	19,608.58	ZTRIP	24003315
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/1/2024	Woodland Shuttle - December 11-14, 2023	11,109.00	KCTG-CAREY KC	24004454
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/1/2024	Woodland Shuttle - December 1-8, 2023	17,457.00	KCTG-CAREY KC	24004454
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/1/2024	Woodland Shuttle - November 27-30, 2023	11,638.00	KCTG-CAREY KC	24004454
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/16/2024	Regular Transportation Buses - December	6,641.81	ZTRIP	24005173
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/16/2024	Regular Transportation - FY24	193,733.00	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/1/2024	Regular Cab Transportation	10,593.08	ZTRIP	24003315
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/1/2024	Regular District Wide Transportation	274.74	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/1/2024	Woodland Shuttle - 01/03 to 01/05/24	8,728.50	KCTG-CAREY KC	24005530
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/1/2024	Woodland Shuttle - 01/17 to 01/19/24	8,464.00	KCTG-CAREY KC	24005530
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/1/2024	Woodland Shuttle - 01/23 to 01/31/24	19,573.00	KCTG-CAREY KC	24005530
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/15/2024	Regular District Wide Transportation	658.58	EVERDRIVEN TECHNOLOGIES, LLC	24000850

10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/15/2024	Regular Transportation - FY24	296,015.95	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/15/2024	Regular Transportation - January 2024 -	12,047.61	ZTRIP	24005958
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/15/2024	Woodland Shuttle - 02/12 to 02/13/2024	5,819.00	KCTG-CAREY KC	24006078
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/15/2024	Woodland Shuttle - 02/20 to 02/23/2024	11,638.00	KCTG-CAREY KC	24006078
10.0324.2551.6341.01012.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/21/2024	Regular Transportation - 17 Days - 5 Bus	13,182.71	ZTRIP	24006411
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	1/2/2024	Woodland Shuttle - 11/13 to 11/17/23	14,018.50	KCTG-CAREY KC	24003743
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	2/1/2024	ESL Cab Transportation	19,762.39	ZTRIP	24003315
10.0324.2551.6341.01129.1.24	0324 - Transportation	Contracted Pupil Transportation-ELL	3/1/2024	ESL Cab Transportation	11,145.49	ZTRIP	24003315
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/2/2024	MKV Transportation - November 2023	4,554.76	NORTH KANSAS CITY SCHOOLS	24003752
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/2/2024	MKV Transportation - October 2023	6,009.75	NORTH KANSAS CITY SCHOOLS	24003752
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/3/2024	MKV Transportation - Blue Springs - Nove	6,240.00	SAFE KEEPERS PLACE LLC	24003753
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/11/2024		103.88	HACK, MARLEAN	
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/12/2024	MKV Transportation - 11/13 to 11/17/23	476.63	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24004210
10.0324.2551.6341.01398.1.24	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/12/2024	MKV Transportation - 11/27 to 12/1/23	539.10	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24004210
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	1/11/2024	School Traffic Control Services - August	25,235.76	ALL CITY MANAGEMENT SERVICES INC.	24002212
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	2/1/2024	Electrical Installation - 9/20/2023 - Li	749.90	STUDENT TRANSPORTATION OF AMERICA	24005107
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	2/1/2024	Radio Installation - 9/12/2023 - License	1,108.72	STUDENT TRANSPORTATION OF AMERICA	24005107
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	2/1/2024	Radio Installation - 9/26/2023 - License	4,434.88	STUDENT TRANSPORTATION OF AMERICA	24005107
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	2/1/2024	Radio Installation - 9/26/2023 - License	2,217.44	STUDENT TRANSPORTATION OF AMERICA	24005108
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	2/1/2024	Radio Installation - 9/27/2023 - License	1,108.72	STUDENT TRANSPORTATION OF AMERICA	24005107
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	2/1/2024	Radio Installation - 9/27/2023 - License	1,108.72	STUDENT TRANSPORTATION OF AMERICA	24005108
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	2/1/2024	Tire Replacement - 9/22/2023 - License #	473.81	STUDENT TRANSPORTATION OF AMERICA	24005108
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	2/1/2024	Window Replacement - 10/02/2023 - Licens	434.25	STUDENT TRANSPORTATION OF AMERICA	24005108
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	2/16/2024	School Traffic Control Services - August	19,815.16	ALL CITY MANAGEMENT SERVICES INC.	24002212
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	3/1/2024	School Traffic Control Services - August	16,699.45	ALL CITY MANAGEMENT SERVICES INC.	24002212
10.0324.2551.6391.01012.1.24	0324 - Transportation	Other Purchased Services	3/21/2024	School Traffic Control Services - August	25,118.73	ALL CITY MANAGEMENT SERVICES INC.	24002212
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	1/2/2024	Poly CS540 - Wireless Headset MFG.PART:	1,680.00	CDW GOVERNMENT LLC	24003454
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	1/12/2024	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	37.99	ODP BUSINESS SOLUTIONS, LLC	24002957
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	1/12/2024	Dirt Devil SimpliStik SD20000RED Stick V	54.99	ODP BUSINESS SOLUTIONS, LLC	24003308
10.0324.2551.6411.01012.1.24	0324 - Transportation	General Supplies	1/12/2024	Epson(R) 802 DuraBrite(R) Ultra Cyan Ink	38.99	ODP BUSINESS SOLUTIONS, LLC	24003308
10.0324.2551.6472.01012.1.24	0324 - Transportation	Food	2/23/2024	RECLASS GRANDMAS OFFICE CATERING	3,044.37		
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	2/1/2024	Fuel - November 2023	3,456.69	ZTRIP	24004793
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	2/1/2024	Propane LPG Fuel Supply - July 1, 2023 t	78,853.28	FERRELLGAS LP	24002223
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	2/16/2024	Fuel	2,900.46	ZTRIP	24005173
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	3/15/2024	Fuel	2,469.86	ZTRIP	24005958
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	3/15/2024	Propane LPG Fuel Supply - July 1, 2023 t	64,676.48	FERRELLGAS LP	24002223
10.0324.2551.6486.01012.1.24	0324 - Transportation	GASOLINE/FUEL	3/21/2024	Fuel - February 2024	3,308.05	ZTRIP	24006411
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	25,110.16		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	23,285.33		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	24,383.16		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	29,267.23		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	27,075.70		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	26,201.80		
10.0324.2552.6151.01012.1.24	0324 - Transportation	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	27,368.98		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	147.31		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	147.31		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	147.31		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	147.31		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	147.31		
10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	147.31		

10.0324.2552.6171.01012.1.24	0324 - Transportation	Certified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	147.31		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	2,489.40		
10.0324.2552.6221.01012.1.24	0324 - Transportation	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	2,489.40		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	1/5/2024	BIWK 1.5.24 IN	1,552.62		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	1/19/2024	BIWK 1.19.24 IO	1,439.49		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	2/2/2024	BIWK 2.2.24 IP	1,507.54		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	2/16/2024	BIWK 2.16.24 IQ	1,810.36		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	3/1/2024	BIWK 3.01.24 IR	1,673.78		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	3/15/2024	BIWK 3.15.24 IS	1,619.57		
10.0324.2552.6231.01012.1.24	0324 - Transportation	OASDI	3/29/2024	BIWK 03.29.24 IT	1,696.43		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	1/5/2024	BIWK 1.5.24 IN	363.10		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	1/19/2024	BIWK 1.19.24 IO	336.65		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	2/2/2024	BIWK 2.2.24 IP	352.57		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	2/16/2024	BIWK 2.16.24 IQ	423.37		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	3/1/2024	BIWK 3.01.24 IR	391.43		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	3/15/2024	BIWK 3.15.24 IS	378.77		
10.0324.2552.6232.01012.1.24	0324 - Transportation	Medicare	3/29/2024	BIWK 03.29.24 IT	396.74		
10.0324.2552.6241.01012.1.24	0324 - Transportation	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	6,766.71		
10.0324.2552.6241.01012.1.24	0324 - Transportation	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	6,761.52		
10.0324.2552.6241.01012.1.24	0324 - Transportation	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	11,009.69		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	328.94		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	305.03		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	319.41		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	383.40		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	354.70		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	343.23		
10.0324.2552.6261.01012.1.24	0324 - Transportation	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	358.52		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	37.66		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	34.94		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	36.58		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	43.91		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	40.61		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	39.31		
10.0324.2552.6271.01012.1.24	0324 - Transportation	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	41.05		
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	1/3/2024	Special Ed Transportation - FY24	275,664.72	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	1/11/2024	Special Ed Transportation - FY24	453,369.12	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	1/12/2024	Special Ed Transportation	92,081.17	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	2/1/2024	5 Wheelchair Buses - November 2023 - 16	17,452.69	ZTRIP	24004793
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	2/1/2024	Buford v. Lopez Settlement Reimbursement	12,000.00	ZTRIP	24004656
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	2/1/2024	Special Ed Cab Transportation	41,689.69	ZTRIP	24003315
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	2/1/2024	Special Ed Transportation	69,620.35	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	2/16/2024	Special Ed Transportation - FY24	146,774.00	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	2/16/2024	Wheelchair Transportation Buses - Decemb	13,732.25	ZTRIP	24005173
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	3/1/2024	Special Ed Cab Transportation	22,070.80	ZTRIP	24003315
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	3/1/2024	Special Ed Transportation	89,222.61	EVERDRIVEN TECHNOLOGIES, LLC	24000850

10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	3/15/2024	Special Ed Transportation	112,935.27	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	3/15/2024	Special Ed Transportation - FY24	188,020.70	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	3/15/2024	Wheelchair Transportation - January 2024	21,124.95	ZTRIP	24005958
10.0324.2553.6341.12210.1.24	0324 - Transportation	Contracted Pupil Trans To & From-Disable	3/21/2024	Wheelchair Transportation - 18 Days - 5	24,501.23	ZTRIP	24006411
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	1/12/2024	Gasohol 87 Octane Unleaded	9,936.85	MAHER OIL COMPANY	24004211
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	2/1/2024	Gasohol 87 Octane Unleaded - Inv #220559	2,515.37	MAHER OIL COMPANY	24004629
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	2/1/2024	Gasohol 87 Octane Unleaded - Inv #221358	1,725.84	MAHER OIL COMPANY	24004629
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	2/5/2024	FUEL PURCHASES FOR DECEMBER 2023	46.85	WRIGHT EXPRESS FINANCIAL CORPORATION	24004585
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	2/16/2024	Gasohol 87 Octane Unleaded - 01/10/24	1,854.76	MAHER OIL COMPANY	24005334
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	2/16/2024	Gasohol 87 Octane Unleaded - 01/26/24	5,624.30	MAHER OIL COMPANY	24005334
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	3/4/2024	FUEL PURCHASES FOR JANUARY 2024	249.75	WRIGHT EXPRESS FINANCIAL CORPORATION	24005453
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	3/15/2024	Gasohol 87 Octane Unleaded	10,115.80	MAHER OIL COMPANY	24006191
10.0324.2553.6486.01012.1.24	0324 - Transportation	Gasoline/Diesel	3/25/2024	FUEL PURCHASES FOR FEBRUARY 2024	21.65	WRIGHT EXPRESS FINANCIAL CORPORATION	24006410
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	10,443.28		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	426.22		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	10,314.04		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	10,184.80		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	10,184.80		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	10,184.80		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	10,184.80		
10.0330.2542.6151.02068.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	10,184.80		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	10,202.40		
10.0330.2542.6151.02070.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	10,202.40		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,608.00		
10.0330.2542.6151.02071.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,608.00		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	11,844.00		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	11,844.00		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	11,844.00		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	11,844.00		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	11,844.00		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	11,844.00		
10.0330.2542.6151.02072.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	11,844.00		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	10,737.20		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	10,672.00		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	10,280.80		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	10,280.80		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	10,280.80		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	10,280.80		
10.0330.2542.6151.02074.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	10,280.80		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	14,415.20		

10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	61.42		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	11,884.00		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	11,884.00		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	11,443.00		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/23/2024	INTERIM 2.23.24 ZX CHECKS	3,164.00		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	11,105.81		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	10,860.13		
10.0330.2542.6151.02075.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	11,842.85		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	29,691.66		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	18,398.75		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	29,077.14		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/22/2024	INTERIM 1.22.24 ZW	433.54		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	17,823.85		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	26,322.12		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	17,823.85		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	26,734.19		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	17,823.85		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	26,640.38		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	25,329.62		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	17,823.85		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	24,514.02		
10.0330.2542.6151.02076.1.24	0330 - Maintenance Services District A	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	17,823.85		
10.0330.2542.6168.02068.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	1/12/2024	SEMI 1.12.24 5C	179.94		
10.0330.2542.6168.02068.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	269.91		
10.0330.2542.6168.02068.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	1,198.25		
10.0330.2542.6168.02068.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	93.15		
10.0330.2542.6168.02074.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	1,737.74		
10.0330.2542.6168.02074.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	489.00		
10.0330.2542.6168.02074.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	92.13		
10.0330.2542.6168.02075.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	19.92		
10.0330.2542.6168.02075.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	83.91		
10.0330.2542.6168.02076.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	395.28		
10.0330.2542.6168.02076.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	1,073.20		
10.0330.2542.6168.02076.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	7,469.43		
10.0330.2542.6168.02076.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	257.07		
10.0330.2542.6168.02076.1.24	0330 - Maintenance Services District A	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	382.69		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	101.37		
10.0330.2542.6171.02068.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	101.37		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	84.25		
10.0330.2542.6171.02070.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	84.25		

10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	49.03		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	49.03		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	49.03		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	49.03		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	49.03		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	49.03		
10.0330.2542.6171.02071.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	49.03		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	112.67		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	112.67		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	112.67		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	112.67		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	112.67		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	112.67		
10.0330.2542.6171.02072.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	112.67		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	162.76		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	162.76		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	162.76		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	162.76		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	162.76		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	162.76		
10.0330.2542.6171.02074.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	162.76		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	187.78		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	169.81		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	169.81		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	161.52		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	155.19		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	150.57		
10.0330.2542.6171.02075.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	169.04		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	359.88		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	335.07		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	339.77		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	335.07		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	315.63		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	335.07		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	318.56		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	335.07		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	317.89		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	308.58		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	335.07		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	302.79		
10.0330.2542.6171.02076.1.24	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	335.07		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,222.18		
10.0330.2542.6221.02068.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,222.18		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,224.29		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,224.29		

10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,224.29		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,224.29		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,224.29		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,224.29		
10.0330.2542.6221.02070.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,224.29		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	312.96		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	312.96		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	312.96		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	312.96		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	312.96		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	312.96		
10.0330.2542.6221.02071.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	312.96		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,421.28		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,421.28		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,421.28		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,421.28		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,421.28		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,421.28		
10.0330.2542.6221.02072.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,421.28		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,233.70		
10.0330.2542.6221.02074.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,233.70		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,729.83		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,426.09		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,426.09		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,373.17		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,332.70		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,303.22		
10.0330.2542.6221.02075.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,421.15		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	3,474.25		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	2,138.85		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	3,350.56		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	2,138.85		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	3,158.67		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	2,138.85		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	3,208.12		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	2,138.85		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	3,196.87		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	3,039.58		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	2,138.85		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	2,941.70		
10.0330.2542.6221.02076.1.24	0330 - Maintenance Services District A	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	2,138.85		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	1/5/2024	BIWK 1.5.24 IN	613.08		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	1/12/2024	SEMI 1.12.24 5C	37.58		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	1/19/2024	BIWK 1.19.24 IO	621.81		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	2/2/2024	BIWK 2.2.24 IP	671.35		

10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	2/16/2024	BIWK 2.16.24 IQ	597.05		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	3/1/2024	BIWK 3.01.24 IR	602.82		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	3/15/2024	BIWK 3.15.24 IS	597.05		
10.0330.2542.6231.02068.1.24	0330 - Maintenance Services District A	OASDI	3/29/2024	BIWK 03.29.24 IT	631.46		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	1/5/2024	BIWK 1.5.24 IN	631.58		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	1/19/2024	BIWK 1.19.24 IO	631.58		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	2/2/2024	BIWK 2.2.24 IP	631.58		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	2/16/2024	BIWK 2.16.24 IQ	631.58		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	3/1/2024	BIWK 3.01.24 IR	631.58		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	3/15/2024	BIWK 3.15.24 IS	631.58		
10.0330.2542.6231.02070.1.24	0330 - Maintenance Services District A	OASDI	3/29/2024	BIWK 03.29.24 IT	632.56		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	1/5/2024	BIWK 1.5.24 IN	141.07		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	1/19/2024	BIWK 1.19.24 IO	141.07		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	2/2/2024	BIWK 2.2.24 IP	141.07		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	2/16/2024	BIWK 2.16.24 IQ	141.07		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	3/1/2024	BIWK 3.01.24 IR	141.07		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	3/15/2024	BIWK 3.15.24 IS	141.07		
10.0330.2542.6231.02071.1.24	0330 - Maintenance Services District A	OASDI	3/29/2024	BIWK 03.29.24 IT	161.70		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	1/5/2024	BIWK 1.5.24 IN	702.41		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	1/19/2024	BIWK 1.19.24 IO	702.41		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	2/2/2024	BIWK 2.2.24 IP	702.41		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	2/16/2024	BIWK 2.16.24 IQ	702.41		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	3/1/2024	BIWK 3.01.24 IR	702.41		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	3/15/2024	BIWK 3.15.24 IS	702.41		
10.0330.2542.6231.02072.1.24	0330 - Maintenance Services District A	OASDI	3/29/2024	BIWK 03.29.24 IT	734.34		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	1/5/2024	BIWK 1.5.24 IN	643.94		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	1/19/2024	BIWK 1.19.24 IO	663.87		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	2/2/2024	BIWK 2.2.24 IP	735.36		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	2/16/2024	BIWK 2.16.24 IQ	657.94		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	3/1/2024	BIWK 3.01.24 IR	627.62		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	3/15/2024	BIWK 3.15.24 IS	633.34		
10.0330.2542.6231.02074.1.24	0330 - Maintenance Services District A	OASDI	3/29/2024	BIWK 03.29.24 IT	637.42		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	1/5/2024	BIWK 1.5.24 IN	842.40		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	1/12/2024	SEMI 1.12.24 5C	3.81		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	1/19/2024	BIWK 1.19.24 IO	685.88		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	2/2/2024	BIWK 2.2.24 IP	685.88		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	2/16/2024	BIWK 2.16.24 IQ	658.54		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	2/23/2024	INTERIM 2.23.24 ZX CHECKS	196.17		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	3/1/2024	BIWK 3.01.24 IR	638.87		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	3/15/2024	BIWK 3.15.24 IS	622.40		
10.0330.2542.6231.02075.1.24	0330 - Maintenance Services District A	OASDI	3/29/2024	BIWK 03.29.24 IT	739.46		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	1/5/2024	BIWK 1.5.24 IN	1,833.55		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	1/12/2024	SEMI 1.12.24 5C	1,087.86		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	1/19/2024	BIWK 1.19.24 IO	1,837.49		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	1/22/2024	INTERIM 1.22.24 ZW	26.88		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,052.23		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	2/2/2024	BIWK 2.2.24 IP	2,069.75		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	2/15/2024	SEMI 2.15.24 5E	1,052.22		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	2/16/2024	BIWK 2.16.24 IQ	1,649.29		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	2/29/2024	SEMI 2.29.24 5F	1,052.23		

10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	3/1/2024	BIWK 3.01.24 IR	1,630.33		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	3/15/2024	BIWK 3.15.24 IS	1,545.83		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	3/15/2024	SEMI 3.15.24 5G	1,052.22		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	3/29/2024	BIWK 03.29.24 IT	1,543.56		
10.0330.2542.6231.02076.1.24	0330 - Maintenance Services District A	OASDI	3/29/2024	SEMI 3.29.24 5H	1,052.23		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	1/5/2024	BIWK 1.5.24 IN	143.38		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	1/12/2024	SEMI 1.12.24 5C	8.79		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	1/19/2024	BIWK 1.19.24 IO	145.42		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	2/2/2024	BIWK 2.2.24 IP	157.01		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	2/16/2024	BIWK 2.16.24 IQ	139.63		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	3/1/2024	BIWK 3.01.24 IR	140.98		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	3/15/2024	BIWK 3.15.24 IS	139.63		
10.0330.2542.6232.02068.1.24	0330 - Maintenance Services District A	Medicare	3/29/2024	BIWK 03.29.24 IT	147.68		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	1/5/2024	BIWK 1.5.24 IN	147.71		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	1/19/2024	BIWK 1.19.24 IO	147.71		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	2/2/2024	BIWK 2.2.24 IP	147.71		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	2/16/2024	BIWK 2.16.24 IQ	147.71		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	3/1/2024	BIWK 3.01.24 IR	147.71		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	3/15/2024	BIWK 3.15.24 IS	147.71		
10.0330.2542.6232.02070.1.24	0330 - Maintenance Services District A	Medicare	3/29/2024	BIWK 03.29.24 IT	147.93		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	1/5/2024	BIWK 1.5.24 IN	32.99		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	1/19/2024	BIWK 1.19.24 IO	32.99		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	2/2/2024	BIWK 2.2.24 IP	32.99		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	2/16/2024	BIWK 2.16.24 IQ	32.99		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	3/1/2024	BIWK 3.01.24 IR	32.99		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	3/15/2024	BIWK 3.15.24 IS	32.99		
10.0330.2542.6232.02071.1.24	0330 - Maintenance Services District A	Medicare	3/29/2024	BIWK 03.29.24 IT	37.82		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	1/5/2024	BIWK 1.5.24 IN	164.29		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	1/19/2024	BIWK 1.19.24 IO	164.29		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	2/2/2024	BIWK 2.2.24 IP	164.29		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	2/16/2024	BIWK 2.16.24 IQ	164.29		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	3/1/2024	BIWK 3.01.24 IR	164.29		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	3/15/2024	BIWK 3.15.24 IS	164.29		
10.0330.2542.6232.02072.1.24	0330 - Maintenance Services District A	Medicare	3/29/2024	BIWK 03.29.24 IT	171.74		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	1/5/2024	BIWK 1.5.24 IN	150.60		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	1/19/2024	BIWK 1.19.24 IO	155.26		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	2/2/2024	BIWK 2.2.24 IP	171.99		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	2/16/2024	BIWK 2.16.24 IQ	153.87		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	3/1/2024	BIWK 3.01.24 IR	146.78		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	3/15/2024	BIWK 3.15.24 IS	148.12		
10.0330.2542.6232.02074.1.24	0330 - Maintenance Services District A	Medicare	3/29/2024	BIWK 03.29.24 IT	149.08		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	1/5/2024	BIWK 1.5.24 IN	197.02		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	1/12/2024	SEMI 1.12.24 5C	0.89		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	1/19/2024	BIWK 1.19.24 IO	160.41		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	2/2/2024	BIWK 2.2.24 IP	160.41		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	2/16/2024	BIWK 2.16.24 IQ	154.01		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	2/23/2024	INTERIM 2.23.24 ZX CHECKS	45.88		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	3/1/2024	BIWK 3.01.24 IR	149.41		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	3/15/2024	BIWK 3.15.24 IS	145.56		
10.0330.2542.6232.02075.1.24	0330 - Maintenance Services District A	Medicare	3/29/2024	BIWK 03.29.24 IT	172.94		

10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	1/5/2024	BIWK 1.5.24 IN	428.82		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	1/12/2024	SEMI 1.12.24 5C	254.42		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	1/19/2024	BIWK 1.19.24 IO	429.74		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	1/22/2024	INTERIM 1.22.24 ZW	6.29		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	1/31/2024	SEMI 1.31.24 ZW	246.09		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	2/2/2024	BIWK 2.2.24 IP	484.06		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	2/15/2024	SEMI 2.15.24 5E	246.09		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	2/16/2024	BIWK 2.16.24 IQ	385.73		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	2/29/2024	SEMI 2.29.24 5F	246.09		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	3/1/2024	BIWK 3.01.24 IR	381.30		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	3/15/2024	BIWK 3.15.24 IS	361.55		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	3/15/2024	SEMI 3.15.24 5G	246.09		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	3/29/2024	BIWK 03.29.24 IT	361.02		
10.0330.2542.6232.02076.1.24	0330 - Maintenance Services District A	Medicare	3/29/2024	SEMI 3.29.24 5H	246.09		
10.0330.2542.6241.02068.1.24	0330 - Maintenance Services District A	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,468.83		
10.0330.2542.6241.02068.1.24	0330 - Maintenance Services District A	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,468.83		
10.0330.2542.6241.02068.1.24	0330 - Maintenance Services District A	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	45.00		
10.0330.2542.6241.02068.1.24	0330 - Maintenance Services District A	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2,648.83		
10.0330.2542.6241.02068.1.24	0330 - Maintenance Services District A	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
10.0330.2542.6241.02070.1.24	0330 - Maintenance Services District A	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,513.83		
10.0330.2542.6241.02070.1.24	0330 - Maintenance Services District A	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	45.00		
10.0330.2542.6241.02070.1.24	0330 - Maintenance Services District A	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,513.83		
10.0330.2542.6241.02070.1.24	0330 - Maintenance Services District A	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	45.00		
10.0330.2542.6241.02070.1.24	0330 - Maintenance Services District A	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2,513.83		
10.0330.2542.6241.02070.1.24	0330 - Maintenance Services District A	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
10.0330.2542.6241.02071.1.24	0330 - Maintenance Services District A	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.0330.2542.6241.02071.1.24	0330 - Maintenance Services District A	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.0330.2542.6241.02071.1.24	0330 - Maintenance Services District A	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.0330.2542.6241.02072.1.24	0330 - Maintenance Services District A	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3,379.98		
10.0330.2542.6241.02072.1.24	0330 - Maintenance Services District A	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3,379.98		
10.0330.2542.6241.02072.1.24	0330 - Maintenance Services District A	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3,379.98		
10.0330.2542.6241.02074.1.24	0330 - Maintenance Services District A	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,377.76		
10.0330.2542.6241.02074.1.24	0330 - Maintenance Services District A	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	90.00		
10.0330.2542.6241.02074.1.24	0330 - Maintenance Services District A	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,422.76		
10.0330.2542.6241.02074.1.24	0330 - Maintenance Services District A	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	90.00		
10.0330.2542.6241.02074.1.24	0330 - Maintenance Services District A	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2,602.76		
10.0330.2542.6241.02074.1.24	0330 - Maintenance Services District A	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	90.00		
10.0330.2542.6241.02075.1.24	0330 - Maintenance Services District A	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	5,110.62		
10.0330.2542.6241.02075.1.24	0330 - Maintenance Services District A	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	4,258.85		
10.0330.2542.6241.02075.1.24	0330 - Maintenance Services District A	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	4,258.85		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	9,195.27		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	4,167.42		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	90.00		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	8,343.50		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	4,167.42		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	90.00		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	90.00		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	8,703.50		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	90.00		
10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	4,167.42		

10.0330.2542.6241.02076.1.24	0330 - Maintenance Services District A	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	90.00		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	136.81		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	7.94		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	138.65		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	149.11		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	133.42		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	134.64		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	133.42		
10.0330.2542.6261.02068.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	133.42		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	133.64		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	133.64		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	133.64		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	133.64		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	133.64		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	133.64		
10.0330.2542.6261.02070.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	133.64		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	34.16		
10.0330.2542.6261.02071.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	34.16		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	155.14		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	155.14		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	155.14		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	155.14		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	155.14		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	155.14		
10.0330.2542.6261.02072.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	155.14		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	140.64		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	139.79		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	157.43		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	141.07		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	134.66		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	135.87		
10.0330.2542.6261.02074.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	134.66		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	188.82		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	0.80		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	155.66		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	155.66		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	149.89		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	145.74		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	142.25		
10.0330.2542.6261.02075.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	156.23		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	394.13		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	245.92		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	397.21		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/22/2024	INTERIM 1.22.24 ZW	5.68		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	233.50		

10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	442.67		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	233.50		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	355.78		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	233.50		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	348.98		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	331.80		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	233.50		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	328.80		
10.0330.2542.6261.02076.1.24	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	233.50		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	15.48		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.91		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	15.68		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	16.89		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	15.10		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	15.24		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	15.10		
10.0330.2542.6271.02068.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	15.29		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	15.30		
10.0330.2542.6271.02070.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	15.30		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.91		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.91		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.91		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.91		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.91		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.91		
10.0330.2542.6271.02071.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.91		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	17.65		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	17.65		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	17.65		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	17.65		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	17.65		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	17.65		
10.0330.2542.6271.02072.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	17.76		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	15.98		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	15.88		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	17.90		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	16.03		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	15.29		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	15.43		
10.0330.2542.6271.02074.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	15.42		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	21.56		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.09		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	17.76		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	17.76		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	17.10		

10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/23/2024	INTERIM 2.23.24 ZX CHECKS	4.75		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	16.62		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	16.22		
10.0330.2542.6271.02075.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	17.89		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	44.86		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	27.45		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	44.95		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/22/2024	INTERIM 1.22.24 ZW	0.65		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	26.59		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	50.40		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	26.59		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	40.21		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	26.59		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	39.76		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	37.72		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	26.59		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	37.36		
10.0330.2542.6271.02076.1.24	0330 - Maintenance Services District A	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	26.59		
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/2/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	3,463.22	ACS BUILDING SERVICES INC	24000200
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/2/2024	REPAIR COILS ON ROOF TOP UNIT #1 FOR GYM	28,058.57	LIPPERT MECHANICAL SERVICE CORP.	24003967
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/2/2024	REPAIR RETURN AIR DAMPER ON AHU 1 AT AND	510.00	DESIGN MECHANICAL INC	24003914
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/2/2024	REPAIR TO UH9 FAN MOTOR AT ANDERSON INVO	1,232.28	DESIGN MECHANICAL INC	24003914
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/2/2024	REPAIR VAV-26 FAN RELAY PULL IN LIBRARY	2,082.92	DESIGN MECHANICAL INC	24003914
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/2/2024	REPAIR VAV-31 FAN IN ROOM 205 AT ANDERSO	1,819.81	DESIGN MECHANICAL INC	24003914
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/2/2024	REPAIR VAV-33 FIRE DAMPER IN HALLWAY AT	830.00	DESIGN MECHANICAL INC	24003914
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/2/2024	REPAIR VAV -34 FIRE DAMPER IN HALLWAY AT	290.00	DESIGN MECHANICAL INC	24003914
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/2/2024	REPAIR VAV-37 FIRE DAMPER IN HALLWAY AT	365.00	DESIGN MECHANICAL INC	24003914
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/3/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	7,406.42	TRANE PARTS CENTER OF KC	24000247
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/11/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	30,388.14	STANGER INDUSTRIES INC	24000244
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/11/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	951.00	TRANE PARTS CENTER OF KC	24000247
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	CONTROLS DISTRICTWIDE SERVICES FY24	852.08	CONTROL SERVICE COMPANY INC	24000830
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	1,080.00	ACS BUILDING SERVICES INC	24000200
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	10,475.25	LIPPERT MECHANICAL SERVICE CORP.	24000226
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	PLANNED MAINTENANCE AT LINCOLN MIDDLE IN	1,750.00	ALEXANDER MECHANICAL, INC	24004126
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	SERVICE CALL FOR NO HEAT AT LINCOLN MIDD	256.92	ALEXANDER MECHANICAL, INC	24004126
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	SERVICE CALL FOR THERMOSTAT DIAGNOSTICS	336.92	ALEXANDER MECHANICAL, INC	24004126
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	SERVICE CALL NO HEAT AT LINCOLN MIDDLE I	2,166.90	ALEXANDER MECHANICAL, INC	24004126
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	SUPPLY, INSTALL AND PROGRAMING NINETY-SE	59,178.40	ACS ELECTRONIC SYSTEMS INC.	23003099
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	AHU2 OUTDOOR DAMPERS WIDE OPEN AT ANDERS	2,560.58	DESIGN MECHANICAL INC	24004843
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	CHECK OUT BOILER CONTROLS REPAIR AT GARF	559.00	DESIGN MECHANICAL INC	24004843
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	CONTROLS DISTRICTWIDE SERVICES FY24	1,417.50	CONTROL SERVICE COMPANY INC	24000830
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	FIRE DAMPER CLOSED IN HALLWAY LOW PNEUMA	2,098.00	DESIGN MECHANICAL INC	24004843
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	FIRE DAMPER LOW PNEUMATIC PRESSURE AT AN	1,055.00	DESIGN MECHANICAL INC	24004843
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	HVAC DISTRICWIDE SERVICES FY 24	2,015.32	DAIKIN TMI LLC	24000842
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	2,280.50	ACS BUILDING SERVICES INC	24000200
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	1,181.53	LIPPERT MECHANICAL SERVICE CORP.	24000226
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	30,700.95	STANGER INDUSTRIES INC	24000244
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	27,131.41	TRANE PARTS CENTER OF KC	24000247
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	MATERIAL FOR RECOMMISSIONING OF SCHOOL A	2,851.02	LIPPERT MECHANICAL SERVICE CORP.	24004570
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	REMOVE INLET GUIDE VEINS ON SUPPLY FANS	1,960.00	DESIGN MECHANICAL INC	24004843

10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	REPAIR AND REPLACE LEAKING TUBES ON BOIL	3,326.83	LIPPERT MECHANICAL SERVICE CORP.	24004855
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	REPAIR COILS ON RTU #1 FOR GYM AT NORTHE	4,427.51	LIPPERT MECHANICAL SERVICE CORP.	24004571
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	REPAIRED POWERED BOX BAD RELAY AT ANDERS	2,752.21	DESIGN MECHANICAL INC	24004843
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	REPAIR GAS LEAK AROUND BURNER AT TROOST	4,321.62	LIPPERT MECHANICAL SERVICE CORP.	24004855
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	REPAIR SERVICE CALL FOR NEED HEAT AT LIN	257.92	ALEXANDER MECHANICAL, INC	24004545
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	739.00	STANGER INDUSTRIES INC	24000244
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	6,256.31	THE FAGAN COMPANY	24000245
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	CONTROLS DISTRICTWIDE SERVICES FY24	1,802.50	CONTROL SERVICE COMPANY INC	24000830
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	ELECTRICAL UPGRADE BREAKER AND WIRE AT L	3,451.84	ALEXANDER MECHANICAL, INC	24005684
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	HVAC DISTRICTWIDE FY23	-	TRANE PARTS CENTER OF KC	23000823
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	HVAC DISTRICWIDE SERVICES FY 24	3,420.41	DAIKIN TMI LLC	24000842
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	HVAC MAINTENANCE AND REPAIR SERVICE INVO	18,336.21	TRANE PARTS CENTER OF KC	24005736
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	12,504.33	ACS BUILDING SERVICES INC	24000200
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	511.00	STANGER INDUSTRIES INC	24000244
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	357.50	THE FAGAN COMPANY	24000245
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	LG DIAGNOSTICS CHECK IN ROOM 217 AT LMS	1,142.68	ALEXANDER MECHANICAL, INC	24005684
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	LG DIAGNOSTICS FOR 2 CONDENSER FAN MOTOR	2,507.28	ALEXANDER MECHANICAL, INC	24005684
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	LG DIAGNOSTICS FOR BAD CONDENSER FAN AT	1,399.60	ALEXANDER MECHANICAL, INC	24005684
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	NO HEAT IN GYM AT LMS INVOICE 24185 WO 2	1,453.91	ALEXANDER MECHANICAL, INC	24005685
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	SERVICE ALL LG DIANOSTICS AT LMS INVOICE	371.92	ALEXANDER MECHANICAL, INC	24005685
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/5/2024	BOILER PM'S AT EAST HS SW3069 WO 202859,	5,245.00	STANGER INDUSTRIES INC	24005732
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/5/2024	BOILER PM'S AT GARFIELD INVOICE SW 3068	6,915.26	STANGER INDUSTRIES INC	24005732
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/5/2024	MAINTENANCE FOR BOILER WORK AT JAMES INV	1,651.00	STANGER INDUSTRIES INC	24005732
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/5/2024	REPAIRS TO BOILER 1 & 2 AT FAXON INVOICE	1,195.00	STANGER INDUSTRIES INC	24005732
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/5/2024	REPAIRS TO BOILERS NOT WORKING AT WHEATL	1,573.00	STANGER INDUSTRIES INC	24005732
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/5/2024	REPAIR TO 2 PIPE SYSTEM AT GLADSTONE INV	397.00	STANGER INDUSTRIES INC	24005732
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/5/2024	REPAIR TO AIR VENTS INSTALLED AT GARFIEL	733.00	STANGER INDUSTRIES INC	24005732
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/5/2024	REPAIR TO BOILER CONSUMABLE CARE PACKAGE	1,633.33	STANGER INDUSTRIES INC	24005732
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/5/2024	REPAIR TO BOILER CONTROLS AT BORDER STAR	1,997.43	STANGER INDUSTRIES INC	24005732
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/5/2024	REPAIR TO BOILER ISSUE WITH OPERATOR AT	1,116.84	STANGER INDUSTRIES INC	24005732
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/5/2024	REPAIR TO BOILER TRIPPING SERVICE AT SOU	3,268.28	STANGER INDUSTRIES INC	24005732
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/5/2024	REPAIR TO FEED WATER TANK ISSUES AT MANU	2,349.32	STANGER INDUSTRIES INC	24005732
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/5/2024	REPAIR TO LEAKING FEED PUMP AT NORTHEAST	3,700.83	STANGER INDUSTRIES INC	24005732
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	ANNUAL PM ON CHILLER 1 AT NORTHEAST HS	3,196.82	TRANE PARTS CENTER OF KC	24005956
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	CONTROLS DISTRICTWIDE SERVICES FY24	835.50	CONTROL SERVICE COMPANY INC	24000830
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	HVAC MAINTENANCE AND REPAIR SERVICES C-2	300.00	ACS BUILDING SERVICES INC	24000200
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	HVAC REPAIR AND SERVICE CALL INVOICES	78,128.95	LIPPERT MECHANICAL SERVICE CORP.	24005994
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	HVAC REPAIR TO ROOM 0A1 VAV -35-A AT AND	290.00	DESIGN MECHANICAL INC	24005938
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	HVAC SERVICE CALL REPAIR IN FRONT OFFICE	947.54	STANGER INDUSTRIES INC	24005997
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	REPAIR LEAK AT NORTHEAST MIDDLE SI 21127	714.59	LIPPERT MECHANICAL SERVICE CORP.	24006190
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	REPAIR LEAKING TUBES AT EAST INVOICE SI2	902.66	LIPPERT MECHANICAL SERVICE CORP.	24006190
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	REPAIR PUMP SEALS ON TWO BOILER PUMPS AT	4,111.00	STANGER INDUSTRIES INC	24005998
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	REPAIR TO AIR HANDLERS AT FAXON INVOICE	5,937.81	STANGER INDUSTRIES INC	24005997
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	REPAIR TO BOILER #1 TRIPPING AT TROOST I	548.37	LIPPERT MECHANICAL SERVICE CORP.	24006190
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	REPAIR TO BOILER OPERATION AT WHEATLEY I	743.00	STANGER INDUSTRIES INC	24005997
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	REPAIR TO STEAM BOILERS AT LONGFELLOW IN	505.00	STANGER INDUSTRIES INC	24005997
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	REPLACE BLOWER ASSEMBLY ON RTU 6 AT ROGE	4,685.70	DAIKIN TMI LLC	24005937
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	REPLACE SUPPLY FAN MOTOR AT PASEO HS INV	3,889.00	DAIKIN TMI LLC	24005937
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	RTU SERVICING THE AUDITORIUM NOT COOLING	571.63	LIPPERT MECHANICAL SERVICE CORP.	24006190
10.0330.2542.6332.02068.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	VRF SYSTEM NOT RUNNING ON ROOF AT LMS	965.76	ALEXANDER MECHANICAL, INC	24005934

10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	1/2/2024	PLUMBING MAINTENANCES REPAIR & EMERGENCY	4,389.91	METRO AIR CONDITIONING CO.	23004676
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	1/3/2024	REPAIR CLOGGED TOILET AUGUR MAIN SEWER L	499.84	SHEDIGS IT, LLC.	24003922
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	1/12/2024	PLUMBING MAINTENANCES REPAIR & EMERGENCY	1,040.00	METRO AIR CONDITIONING CO.	23004676
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	2/1/2024	AUGURED TWO SEPARATE SINKS IN CLASSROOM	502.46	SHEDIGS IT, LLC.	24004601
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	2/1/2024	EMERGENCY REPAIR FOR DEMOED AND REPLACE	7,344.16	SHEDIGS IT, LLC.	24004599
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	2/1/2024	EMERGENCY REPAIR FOR MULTIPLE FROZEN WAT	3,285.08	SHEDIGS IT, LLC.	24004600
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	2/1/2024	EMERGENCY REPAIRS ON 4" WATER SERVICE AT	12,065.00	SHEDIGS IT, LLC.	24004580
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	2/1/2024	EMERGENCY REPAIR TO 6" FIRE LINE AT KNOT	11,035.56	SHEDIGS IT, LLC.	24004581
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	2/1/2024	MAIN SEWER LINE CLOGGED REPAIR AT TRAILW	467.50	SHEDIGS IT, LLC.	24004601
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	2/1/2024	PLUMBING MAINTENANCES REPAIR & EMERGENCY	3,624.26	METRO AIR CONDITIONING CO.	23004676
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	2/1/2024	REMOVED OLD DISPOSAL AND RE PIPED SINK D	681.03	SHEDIGS IT, LLC.	24004859
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	2/1/2024	REPAIR AND CLEANED THE TRAP OUT AT WHEAT	280.50	SHEDIGS IT, LLC.	24004601
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	2/1/2024	UNCLOGGED MAIN TOILET AT MELCHER	467.50	SHEDIGS IT, LLC.	24004706
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	2/16/2024	PLUMBING MAINTENANCES REPAIR & EMERGENCY	3,663.05	METRO AIR CONDITIONING CO.	23004676
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	2/16/2024	REPAIR TO 2 SEWER EJECTOR PUMPS AT GARFI	330.00	SHEDIGS IT, LLC.	24005259
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	2/16/2024	REPAIR TO URINAL IN THE 2ND FLOOR IN BOY	1,546.35	SHEDIGS IT, LLC.	24005259
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/1/2024	EMERGENCY REPAIR TO DIG UP THE WATER SER	15,619.76	SHEDIGS IT, LLC.	24005730
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/1/2024	PLUMBING MAINTENANCES REPAIR & EMERGENCY	3,104.77	METRO AIR CONDITIONING CO.	23004676
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/1/2024	PLUMBING SERVICES DISTRICTWIDE C-19010	3,470.00	METRO AIR CONDITIONING CO.	24000213
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/1/2024	REPAIR PLUMBING SERVICE INVOICES	4,374.51	SHEDIGS IT, LLC.	24005731
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/1/2024	REPAIR TO ICE MACHINE AT CENTRAL HS	614.61	QUALITY MECHANICAL	24005723
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/1/2024	SERVICE FEE FOR PLUMBING LEAK IN THE CUL	235.00	QUALITY MECHANICAL	24005722
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/5/2024	1/2 USA NL SWT CXFIP FLANGED SINK 90 ELL	165.90	REEVES WIEDEMAN COMPANY	24005726
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/5/2024	1/2 X 10 L USA HARD COPPER TUBE	69.80	REEVES WIEDEMAN COMPANY	24005726
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/5/2024	1/2X3/8 USA SWT CXC REDUCER CPLG	25.14	REEVES WIEDEMAN COMPANY	24005726
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/5/2024	1/2X CLOSE STD RED BRASS NIPPLE	24.06	REEVES WIEDEMAN COMPANY	24005726
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/5/2024	1/4X1-1//2 STD RED BRASS NIPPLE	17.16	REEVES WIEDEMAN COMPANY	24005726
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/5/2024	2-3/4 DOU275RCGP DIABLO CARBIDE	31.87	REEVES WIEDEMAN COMPANY	24005726
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/5/2024	317-PRJKCP CHICAGO PAIR CP 4 BLADE	311.25	REEVES WIEDEMAN COMPANY	24005726
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/5/2024	3/8OD NL BRASS COMP TEE	38.60	REEVES WIEDEMAN COMPANY	24005726
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/5/2024	3/8OD NL BRASS COMP UNION	17.56	REEVES WIEDEMAN COMPANY	24005726
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/5/2024	3/8 OD X 10 COIL REFRIGERATION TUBE	30.75	REEVES WIEDEMAN COMPANY	24005726
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/5/2024	3/8 USA SWT CXC CPLG	17.70	REEVES WIEDEMAN COMPANY	24005726
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/5/2024	540-LDLESXKAB CHICAGO NL 8C CP WALL	777.00	REEVES WIEDEMAN COMPANY	24005726
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/5/2024	L8JKABCP CHICAGO NL CPP 8X4-3/8	330.00	REEVES WIEDEMAN COMPANY	24005726
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/15/2024	FIXED ONE OF THE URINALS HANGING BRACKET	449.55	SHEDIGS IT, LLC.	24006035
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/15/2024	INSTALL NEW HYDRANT AND TESTED THE SYSTE	1,013.31	SHEDIGS IT, LLC.	24006035
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/15/2024	PLUMBING SERVICES DISTRICTWIDE C-19010	910.00	METRO AIR CONDITIONING CO.	24000213
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/15/2024	REMOVE FILTER AND AUGURED THE LINE AT PA	324.72	SHEDIGS IT, LLC.	24006035
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/15/2024	REPAIRED MULTIPLE SPOTS THAT HAD FROZE A	1,013.49	SHEDIGS IT, LLC.	24004860
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/15/2024	REPAIR SERVICE FOR PIPE AND FITTINGS SER	2,551.70	METRO AIR CONDITIONING CO.	24006033
10.0330.2542.6332.02075.1.24	0330 - Maintenance Services District A	Repairs & Maintenance	3/15/2024	REPLACED VALVE APART THE VACUUM BREAKER	181.92	SHEDIGS IT, LLC.	24006035
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/2/2024	ELEVATOR REPAIR SERVICE INVOICES	3,735.29	KONE INC	24003900
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/2/2024	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	2,539.00	ACS ELECTRONIC SYSTEMS INC.	24000835
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/2/2024	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	6,265.38	MARMIC FIRE & SAFETY CO. INC.	24003921
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/2/2024	FURNISH AND INSTALL A NEW INTERLOCK AND	4,924.32	KONE INC	24003920
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/2/2024	REPAIR GROUND FAULT ON SYSTEM RELAY AT C	1,614.00	ENERGIZE ELECTRONICS INC.	24003915
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/3/2024	41 1/4X32X1" OA DS CLEAR TEMPERED AND MI	350.00	WESTPORT GLASS	24003479
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/3/2024	FOAM TAPE	20.00	WESTPORT GLASS	24003809
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/3/2024	LABOR	400.00	WESTPORT GLASS	24003479

10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/3/2024	LABOR	325.00	WESTPORT GLASS	24003809
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/3/2024	SEALANT AND SUPPLIES	20.00	WESTPORT GLASS	24003479
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/3/2024	WIRE GLASS DOOR LITE FOR GARFIELD	355.00	WESTPORT GLASS	24003809
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/5/2024		250.00		
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	BLIND REPAIR AT ROGERS	95.00	BLINDS TO GO COMMERCIAL LLC	24004061
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	FIRE ALARM PANEL REPAIR AT CENTRAL MIDDL	375.00	ENERGIZE ELECTRONICS INC.	24004135
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	1,767.80	ACS ELECTRONIC SYSTEMS INC.	24000835
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	MONITORING FEE FOR LINCOLN MIDDLE INVOIC	135.00	ENERGIZE ELECTRONICS INC.	24004135
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	REPAIR SERVICE FOR LPRO LOK BLUE PUNCH M	490.00	KENTON BROTHERS INC	24003233
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	REPAIR VERTICAL RODLATCH ASSEMBLY AT ROG	228.00	OVERHEAD DOOR CO. OF KC	24004148
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	REPLACEMENT CLUTCH	22.00	BLINDS TO GO COMMERCIAL LLC	24004061
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	SERVICE CALL	29.43	BLINDS TO GO COMMERCIAL LLC	24004061
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	1/4 BRONZE TEMPERED BLACK SPACER FOR NOR	2,040.00	WESTPORT GLASS	24003925
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	31" w x 76" h (1 door windows) office 11	228.20	QT IMAGE WINDOW TINTING	24004150
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	37" w x 76" h (1 door windows) office 11	273.00	QT IMAGE WINDOW TINTING	24004150
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	3" w x 33" h (4 windows)	38.50	QT IMAGE WINDOW TINTING	24004150
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	45W X 43H WINDOW TINT FOR SECURITY AT FR	806.00	QT IMAGE WINDOW TINTING	24003371
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	FIRE ALARM INSPECTION FOR THIRTY-NINE SC	5,508.00	ACS ELECTRONIC SYSTEMS INC.	24000277
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	10,858.88	ACS ELECTRONIC SYSTEMS INC.	24000835
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	LABOR	1,200.00	WESTPORT GLASS	24003925
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	PRECONSTRUCTION SERVICE FOR REPAIR TO CA	4,640.05	UNIVERSAL CONSTRUCTION CO., INC.	24004708
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	REMOVE AN OBJECT FROM THE ELEVATOR PIT O	500.00	KONE INC	24004594
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	REPAIRED THE LANDING DOOR INTERLOCK ON P	736.78	KONE INC	24004595
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	REPAIR ROOF LEAK AT THE MAIN ENTRY FRONT	609.50	COMPASS CONSTRUCTORS	24003226
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	REPAIRS TO FRONT SOUTH EXTERIOR DOOR AT	447.50	OMEGA DOOR & HARDWARE	24004858
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	REPAIR TO BATTERY CABLE/FITTING BAD	452.78	CONNELL COMPANY	24004591
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	REPAIR TO FORKLIFT AT BOE	659.00	CONNELL COMPANY	24004064
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	REPAIR TO MASTER CYLINDER	205.00	CONNELL COMPANY	24004590
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	ROOF LEAK REPAIR IN ROOM 111 AT EAST HS	1,056.00	COMPASS CONSTRUCTORS	24004698
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	ROOF REPAIR AT TROOST	286.50	COMPASS CONSTRUCTORS	24004589
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	0010 41IN X 27 5/8 IN BAROQUE WIRE FOR A	676.20	SOUTHTOWN GLASS COMPANY	24004583
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	ADJUSTED THE CHAIR CONTROL SWITCHES ON P	214.00	KONE INC	24005125
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	ADJUSTED THE FREIGHT LANDING DOOR ON FRE	684.99	KONE INC	24005125
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	DRIED OUT THE ROOF AND SEALED WITH FLASH	678.84	QUALITY ROOFING COMPANY	24005133
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	ENVRNMT/SHOP	21.45	CK POWER	24005443
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	2,602.50	ACS ELECTRONIC SYSTEMS INC.	24000835
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	57,625.06	MARMIC FIRE & SAFETY CO. INC.	24005255
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	FUEL SURCHARGE	30.00	CK POWER	24005443
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	KOHLER GENERATOR FOR BOE	130.20	CK POWER	24005443
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	LUBRICATED THE CAR SLIDE GUIDE INSERT FO	321.01	KONE INC	24005125
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	REMOVED THE KEYS FROM THE ELEVATOR PIT O	500.00	KONE INC	24005125
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	REPAIRED THE FREIGHT LANDING DOOR AT MAN	559.49	KONE INC	24005125
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	REPAIRED THE SPLIT ON ROOF AT LINCOLN MI	559.32	QUALITY ROOFING COMPANY	24005133
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	REPAIR LABOR	214.50	CK POWER	24005443
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	REPAIR ROOF LEAK NEAR GYMNASIUM AT ROGER	1,271.40	COMPASS CONSTRUCTORS	24005087
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	REPAIRS TO EXISTING 6FT TALL CHAIN LINK	3,485.00	FOREVER FENCING, INC.	24003778
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	REPAIRS TO EXISTING CHAIN LINK FENCE AT	3,495.00	FOREVER FENCING, INC.	24003779
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	REPAIRS TO SHUT DOWN PASSENGER ELEVATOR	777.98	KONE INC	24005125
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	RESET OPEN SEALANT ON ROOF AT BOE INVOIC	1,330.24	QUALITY ROOFING COMPANY	24005133
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	ROOF LEAK REPAIRED AT PHILLIPS INVOICE 8	829.40	QUALITY ROOFING COMPANY	24005133

10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	TECHNOLOGY FEE	30.00	CK POWER	24005443
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	0030 FLOAT 26 5/8 IN X 14 5/8	194.88	SOUTHTOWN GLASS COMPANY	24004582
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	0030 FLOAT 27 5/8 IN X 15 5/8	199.82	SOUTHTOWN GLASS COMPANY	24004582
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	0095 FLOAT 35 5/8 IN X 26 13/16 1/4 CLEA	203.07	SOUTHTOWN GLASS COMPANY	24004582
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	ADJUSTED THE BRAKE ON PASSENGER ELEVATOR	179.14	KONE INC	24005711
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	ADJUSTED THE FREIGHT DOOR ON FREIGHT ELE	269.08	KONE INC	24005560
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	CHECKED FOR PROPER AND SAFE OPERATION AT	350.32	KONE INC	24005560
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	1,444.00	ACS ELECTRONIC SYSTEMS INC.	24000835
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	FIRE SUPPRESSION, TESTING, INSPECTIONS A	1,643.46	MARMIC FIRE & SAFETY CO. INC.	24005713
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	GLASS AND FOAM TAPE AT GARFIELD	375.00	WESTPORT GLASS	24005262
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	REPAIR BROKEN HEAD AT NORTHEAST MIDDLE	725.00	24/7 FIRE PROTECTION, LLC	24005439
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	REPAIRED LEAK AND IDENTIFIED AN OPEN LAP	933.72	QUALITY ROOFING COMPANY	24005724
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	REPAIRED SEALED TWO VOIDS IN THE COATING	1,088.74	QUALITY ROOFING COMPANY	24005724
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	REPAIR PERIMETER EDGE ROOF LEAK AT TRAIL	8,970.00	COMPASS CONSTRUCTORS	24005445
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	REPAIR ROOF LEAK INSIDE FACILITY AT TROO	824.33	COMPASS CONSTRUCTORS	24005695
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	REPAIR ROOF LEAK OVER KITCHEN AT KCMSA	2,120.17	COMPASS CONSTRUCTORS	24005695
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/5/2024	REPAIRS TO EXISTING 6 FT TALL COMMERCIAL	3,455.00	FOREVER FENCING, INC.	24005701
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	ADJUSTED THE BRAKE ON PASSENGER ELEVATOR	796.83	KONE INC	24006032
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	CHECKED THE OPERATION OF HYDRAULIC CYLIN	758.70	KONE INC	24005941
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	CHECKED UNIT FOR SAFE OPERATION ON PASSE	223.70	KONE INC	24005941
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	1,897.00	ACS ELECTRONIC SYSTEMS INC.	24000835
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	FIRE SUPPRESSION, TESTING, INSPECTIONS A	1,625.08	MARMIC FIRE & SAFETY CO. INC.	24005943
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	REPAIR LEAK IN SLOPED GLASS WINDOW AT PA	1,000.00	MTS CONTRACTING, INC.	24005947
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	REPLACED THE LANDING DOOR PICK UP ROLLER	546.59	KONE INC	24005941
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	ROOF REPAIR IN STORAGE ROOM AT RICHARDSO	688.72	QUALITY ROOFING COMPANY	24005949
10.0330.2542.6332.02076.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/15/2024	SERVICE REPAIRS TO KITCHEN SYSTEM AT GLA	1,710.08	MARMIC FIRE & SAFETY CO. INC.	24005944
10.0330.2542.6332.42300.4.24	0330 - Maintenance Services District A	Repairs & Maintenance	1/5/2024		(250.00)		
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/11/2024	WATER RESTORATION EQUIPMENT RENTAL AT LI	28,505.96	SERVPRO	24004072
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/12/2024	CYLINDER MAINTENANCE	7.50	HOHENSCHILD WELDERS SUPPLY	24004137
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/12/2024	CYLINDER RENTAL	145.95	HOHENSCHILD WELDERS SUPPLY	24004137
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/1/2024	CYLINDER MAINTENANCE	7.50	HOHENSCHILD WELDERS SUPPLY	24004700
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/1/2024	CYLINDER RENTAL INVOICE 80032652	152.90	HOHENSCHILD WELDERS SUPPLY	24004700
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/16/2024	27 CYLINDER RENTAL LEASE INVOICE 8003826	163.38	HOHENSCHILD WELDERS SUPPLY	24005090
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/16/2024	37 CYLINDER LEASE RENEWAL FOR 2024	3,478.00	HOHENSCHILD WELDERS SUPPLY	24005089
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/16/2024	BOE OPERATIONS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/16/2024	BOE OPERATIONS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/16/2024	CYLINDER MAINTENANCE	7.50	HOHENSCHILD WELDERS SUPPLY	24005090
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/16/2024	MAINTENANCE SERVICES DISTRICT A BASE COP	188.72	ALL COPY PRODUCTS, INC	24004325
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/16/2024	MAINTENANCE SERVICES DISTRICT A BASE COP	188.72	ALL COPY PRODUCTS, INC	24004695
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/16/2024	MOSE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/16/2024	MOSE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0330.2542.6334.02076.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/15/2024	21 CYLINDER RENTAL	170.88	HOHENSCHILD WELDERS SUPPLY	24005907
10.0330.2542.6335.02076.1.24	0330 - Maintenance Services District A	Water and Sewer	1/2/2024	MONTHLY WATER TREATMENT SERVICE	4,940.16	KURITA AMERICA, INC.	24000762
10.0330.2542.6335.02076.1.24	0330 - Maintenance Services District A	Water and Sewer	2/1/2024	MONTHLY WATER TREATMENT SERVICE	4,940.16	KURITA AMERICA, INC.	24000762
10.0330.2542.6335.02076.1.24	0330 - Maintenance Services District A	Water and Sewer	2/16/2024	MONTHLY WATER TREATMENT SERVICE	4,940.16	KURITA AMERICA, INC.	24000762
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	2/1/2024	1" THICK INSTALLATION ON ROOF DRAIN AT F	2,728.00	STANGER INDUSTRIES INC	24004332
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	2/1/2024	HOT WATER HEATING ROOM INSULATION AT KNO	3,470.00	STANGER INDUSTRIES INC	24004331
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	2/1/2024	INSULATE SYSTEM 1" THICK INSULATION ON R	2,035.00	STANGER INDUSTRIES INC	24004330
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	2/1/2024	REPLACE FAN MOTOR ON AHU #3 AT ANDERSON	15,487.00	LIPPERT MECHANICAL SERVICE CORP.	24004572
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	3/1/2024	REPLACE BOILER WATER PUMP AT RICHARDSON	4,672.00	STANGER INDUSTRIES INC	24005733

10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	3/1/2024	REPLACE CONTROLLER ON AHU AT WHITTIER	2,008.86	DAIKIN TMI LLC	24005698
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	3/5/2024	REPLACE BOILER 1 780 MODULAR CONTROLLER	3,455.06	STANGER INDUSTRIES INC	24005732
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	3/5/2024	REPLACE CPU AT GARFIELD INVOICE SW3287 W	1,318.74	STANGER INDUSTRIES INC	24005732
10.0330.2542.6339.02068.1.24	0330 - Maintenance Services District A	Other Property Services	3/15/2024	NEED TO RESET VRF SYSTEM ALARM CODE 150	628.84	ALEXANDER MECHANICAL, INC	24005935
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	1/2/2024	NORTHEAST HS GYMNASIUM PERMIT	150.00	CITY OF KANSAS CITY MISSOURI	24003913
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	1/3/2024	INSTALLATION	325.00	SEE MORE SIGNS MFG INC	24003002
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	1/3/2024	ORACAL ETCHED FILM IN ROOM 305 AT BOE	648.00	SEE MORE SIGNS MFG INC	24003002
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	1/11/2024	LABOR	400.00	SOUTHTOWN GLASS COMPANY	24003800
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	1/11/2024	SUPPLY AND INSTALL 34X11 5/8 X 1/4 GREY	502.00	SOUTHTOWN GLASS COMPANY	24003800
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	1/12/2024	FIRE CELL AND FIRE MONITORING FOR OCTOBE	1,248.00	ACS ELECTRONIC SYSTEMS INC.	24000459
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	1/12/2024	FLAMMABLE AND COMBUSTIBLE LIQUIDS PERMIT	3,750.00	CITY OF KANSAS CITY MISSOURI	24004127
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	1/12/2024	INSTALL POWER ANALYZER ON MAIN INCOMING	2,000.00	KANSAS CITY SERVICE COMPANY	23002305
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	1/12/2024	RE-INSPECTION UNABATED HAZARD AT SOUTHEA	25.00	CITY OF KANSAS CITY MISSOURI	24004127
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	1/19/2024	Rodney Lewallen,Tokay Software	5.00		
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	1/31/2024	Rodney Lewallen,Gregs Lock Key Service	245.00		
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	2/1/2024	FIRE CELL AND FIRE MONITORING FOR OCTOBE	1,248.00	ACS ELECTRONIC SYSTEMS INC.	24000459
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	2/1/2024	FURNISH AND REPLACE 8 NEW M59 METAL HALI	4,620.00	AMERICAN LEGACY CONSTRUCTION GROUP INC	24002523
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	2/1/2024	LOOSE CONCRETE REMOVAL AT LINCOLN PREP	3,628.00	CONCRETE AND MASONRY RESTORATION, INC.	24003776
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	2/1/2024	PERFORM FIRE DOOR DROP TESTING ON 2 FIRE	1,419.00	OVERHEAD DOOR CO. OF KC	24004067
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	2/1/2024	SERVICE CHARGE FOR FITTINGS REPAIR	25.92	MKS PIPE & VALVE CO	24004574
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	2/16/2024	FIRE PERMIT FOR ACE UPPER INVOICE 231214	100.00	CITY OF KANSAS CITY MISSOURI	24005249
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	2/16/2024	FIRE PERMIT FOR ACE UPPER INVOICE 240117	75.00	CITY OF KANSAS CITY MISSOURI	24005249
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	2/16/2024	FIRE PERMIT FOR ACE UPPER INVOICE 240124	75.00	CITY OF KANSAS CITY MISSOURI	24005249
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	2/16/2024	FIRE PERMIT FOR BORDER STAR INVOICE 2310	150.00	CITY OF KANSAS CITY MISSOURI	24005249
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	2/16/2024	FIRE PERMIT FOR GLADSTONE INVOICE 231208	150.00	CITY OF KANSAS CITY MISSOURI	24005249
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	2/16/2024	FIRE PERMIT FOR NORTHEAST HS INVOICE 231	150.00	CITY OF KANSAS CITY MISSOURI	24005249
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	2/16/2024	FIRE PERMIT FOR NORTHEAST MIDDLE INVOICE	150.00	CITY OF KANSAS CITY MISSOURI	24005249
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	2/16/2024	FIRE PERMIT FOR PASEO HS INVOICE 2401296	750.00	CITY OF KANSAS CITY MISSOURI	24005249
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	2/16/2024	PASSENGER TRACTION OPERATING CERTIFICATE	25.00	MISSOURI DEPT OF PUBLIC SAFETY	24005127
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/1/2024	ADD FLOW SWITCH AND REPLACE FDC AT NEMS	2,830.00	24/7 FIRE PROTECTION, LLC	24004848
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/1/2024	ALTERNATE PROVIDE STEEL	565.00	GKW GROUP, LLC	24001489
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/1/2024	DIVIDER IN WEIGHT ROOM LABOR FOR PASEO H	4,900.00	GKW GROUP, LLC	24001489
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/1/2024	EQUIPMENT COST	120.00	GKW GROUP, LLC	24001489
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/1/2024	FIRE CELL AND FIRE MONITORING FOR OCTOBE	1,248.00	ACS ELECTRONIC SYSTEMS INC.	24000459
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/1/2024	FIRE PERMIT FOR KING INVOICE 24012960283	300.00	CITY OF KANSAS CITY MISSOURI	24005558
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/1/2024	MATERIAL COST	555.00	GKW GROUP, LLC	24001489
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/1/2024	OH/P @10%	557.00	GKW GROUP, LLC	24001489
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/1/2024	PERMIT FEE FOR LINCOLN COLLEGE	8,297.50	LANKFORD FENDLER & ASSOCIATES	24005712
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/11/2024	Void Check	(4,620.00)	AMERICAN LEGACY CONSTRUCTION GROUP INC	
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/12/2024	FURNISH AND REPLACE 8 NEW M59 METAL HALI	4,620.00	AMERICAN LEGACY CONSTRUCTION GROUP INC	24002523
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/15/2024	MO096835 FIRE TUBE LP PERMIT BORDER STAR	40.00	MISSOURI DEPT OF PUBLIC SAFETY	24005945
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/15/2024	MO096836 FIRE TUBE LP PERMIT BORDER STAR	40.00	MISSOURI DEPT OF PUBLIC SAFETY	24005945
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/15/2024	MO096837 FIRE TUBE LP PERMIT FOR BORDER	40.00	MISSOURI DEPT OF PUBLIC SAFETY	24005945
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/15/2024	PERMIT FOR FLAMMABLE AND COMBUSTIBLE LIQ	600.00	CITY OF KANSAS CITY MISSOURI	24005905
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/15/2024	PLATFORM LIFT OPERATING CERTIFICATE AT P	25.00	MISSOURI DEPT OF PUBLIC SAFETY	24005946
10.0330.2542.6339.02076.1.24	0330 - Maintenance Services District A	Other Property Services	3/28/2024	Rodney Lewallen,Paypal	1,550.00		
10.0330.2542.6344.02076.1.24	0330 - Maintenance Services District A	Employee Mileage Reimbursement	1/12/2024	SEMI 1.12.24 5C	373.36		
10.0330.2542.6344.02076.1.24	0330 - Maintenance Services District A	Employee Mileage Reimbursement	1/19/2024	BIWK 1.19.24 IO	170.30		
10.0330.2542.6344.02076.1.24	0330 - Maintenance Services District A	Employee Mileage Reimbursement	2/16/2024	BIWK 2.16.24 IQ	168.84		
10.0330.2542.6344.02076.1.24	0330 - Maintenance Services District A	Employee Mileage Reimbursement	3/29/2024	BIWK 03.29.24 IT	203.01		

10.0330.2542.6363.02076.1.24	0330 - Maintenance Services District A	Printing and Binding	3/1/2024	FACILITIES DEPARTMENT TIME CARDS	159.00	PRINT TEKK PRINTING AND MAILING	24005720
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	DISTRICT WIDE SUPPLIES FOR PUMPS AND MOT	1,089.86	KLEMP ELECTRIC MACHINERY CO INC	24003919
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	FASCO #D827 FOR ACE LOWER	229.76	KLEMP ELECTRIC MACHINERY CO INC	24003787
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	MA 17425 MARS 2 POLE 40 AMP 24 VOLT FOR	24.08	CHARLES D. JONES, CO.	24003912
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	24X24X1 CARBOTRON PLEAT	242.04	KANSAS CITY AIR FILTER, LLC	24004593
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	5VX1120 BELT AT NEMS	499.10	KANSAS CITY AIR FILTER, LLC	24004593
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	A58 BELT	29.64	KANSAS CITY AIR FILTER, LLC	24004593
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	A60 BELT	38.25	KANSAS CITY AIR FILTER, LLC	24004593
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	AX55 BELT	44.80	KANSAS CITY AIR FILTER, LLC	24004593
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	MARS 1P 30A 24V COIL FOR BOE	25.29	CHARLES D. JONES, CO.	24004587
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	MARS 2 POLE 30 AMP 24 VOLT	8.96	CHARLES D. JONES, CO.	24004587
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	MONTI 16-14F .25 FULLY INS DISCONNECT FO	16.55	CHARLES D. JONES, CO.	24004588
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	W/R TYPE 91 DPDT 110/120V RELAY	10.43	CHARLES D. JONES, CO.	24004588
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	W/R TYPE91 DPDT 24V RELAY	20.30	CHARLES D. JONES, CO.	24004588
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	2212-119 THERMOSTAT ONLY FOR GARFIELD	716.40	CHARLES D. JONES, CO.	24004556
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	B&G MOTOR W/PUMP FOR GLADSTONE	80.00	KLEMP ELECTRIC MACHINERY CO INC	24004854
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	DISTRICT WIDE SUPPLIES FOR PUMPS AND MOT	1,257.61	KLEMP ELECTRIC MACHINERY CO INC	24003919
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	FREIGHT	25.00	CHARLES D. JONES, CO.	24004556
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	IDEC SPDT RELAY 24VAC COIL/ W LIGHT FOR	16.64	CHARLES D. JONES, CO.	24004697
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	NSB-10K-2-A-8-BB4-A AVERAGING SENSOR FOR	134.02	CONTROL SERVICE COMPANY INC	24004558
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	SHIPPING	15.00	CONTROL SERVICE COMPANY INC	24004558
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	3/5/2024	HVAC PARTS ONLY AT PITCHER SW 3367	1,873.82	STANGER INDUSTRIES INC	24005732
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	14X25X2 HV PLEAT	64.10	KANSAS CITY AIR FILTER, LLC	24005705
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	166X25X2 HV PLEAT	93.99	KANSAS CITY AIR FILTER, LLC	24005704
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	16X20X2 HV PLEAT FOR BOE	108.36	KANSAS CITY AIR FILTER, LLC	24005705
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	16X20X2 HV PLEAT FOR FAXON	288.96	KANSAS CITY AIR FILTER, LLC	24005704
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	16X25X2 HV PLEAT	90.30	KANSAS CITY AIR FILTER, LLC	24005705
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	20X20X1 HV PLEAT	12.10	KANSAS CITY AIR FILTER, LLC	24005705
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	20X20X2 HV PLEAT	232.20	KANSAS CITY AIR FILTER, LLC	24005704
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	20X20X2 HV PLEAT	167.70	KANSAS CITY AIR FILTER, LLC	24005705
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	20X25X1 HV PLEAT	26.08	KANSAS CITY AIR FILTER, LLC	24005705
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	20X25X2 HV PLEAT	335.80	KANSAS CITY AIR FILTER, LLC	24005705
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	20X30X1 HV PLEAT	141.92	KANSAS CITY AIR FILTER, LLC	24005705
10.0330.2542.6411.02068.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	20X30X2 HV PLEAT	118.50	KANSAS CITY AIR FILTER, LLC	24005705
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	1/11/2024	MICROSEAL WTR REPELT RTU	1,500.00	SPECTRUM PAINT CO.	24003477
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	1/11/2024	PASO LIQUID DEGLOSSER IG	94.98	SPECTRUM PAINT CO.	24003477
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	1/11/2024	PELICAN LINERS	33.70	SPECTRUM PAINT CO.	24003477
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	1/11/2024	SPAR VARNISH SATIN IG	149.50	SPECTRUM PAINT CO.	24003477
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	1/11/2024	ULTSPEC EXT FLT WHITE CHIP MATCH	37.97	SPECTRUM PAINT CO.	24003477
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	36X8 OAK STAIR TREAD DUTCH SHELF	80.00	DESIGN SUPPLY INC	24002531
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	60-TR25 #25 TAMPERPROOF TORX	96.75	KC WINFASTENER	24004328
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	COMMAND WB ACR URETH SATI GREEN TILE MAT	62.75	SPECTRUM PAINT CO.	24004329
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	CRANE COVE BASE ADHESIVE NOZZLE	112.08	FDC CONTRACT	24002706
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	MAPEI 575 COVE BASE ADHESIVE	160.08	FDC CONTRACT	24002706
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	TARKETT/JOHNSONITE VENT COVE BASE 40 BLA	1,365.00	FDC CONTRACT	24002706
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	TARKETT/JOHNSONITE VENT COVE BASE CORNER	130.02	FDC CONTRACT	24002706
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	TRUSS3 8X3 WAFER HEAD 1500 97MZ	76.20	KC WINFASTENER	24004328
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	XP DOOR CLOSER PARALLEL ARM ADJUSTABLE S	2,843.10	SMALLWOOD LOCK SUPPLY INC	24004157
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	10-24X1-1/4IN ONE WAY CHROME PLATED SHOU	34.00	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	10-24X1IN ONE-WAY CHROME PLATED SHOULDER	34.00	DECKER EQUIPMENT INC	24004326

10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	10X1IN ONE WAY CHROME PLATED SHEET METAL	24.00	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	12X1-1/2IN ONE WAY CHROME PLATED SHEET M	34.00	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	6 STAR SCREW 12X1-1/2	34.00	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	6 STAR SCREW 12X1 IN	24.00	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	6 STAR SCREW 14X5/8	24.00	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	6 STAR SHOULDER SCREW 10-24X1-3/8	32.00	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	6 STAR SHOULDER SCREW 10-24X1IN	32.00	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	6 STAR SHOULDER SCREW 10-24X3/4	21.00	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	ALUMINUM KEEPER BUMPER FOR SOLID PLASTIC	139.80	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	ALUMINUM SLIDE LATCH FOR SOLID PLASTIC P	85.20	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	HAND DRIVER SET FOR 6 STAR TAMPERPROOF S	89.70	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	ONE WAY CHROME PLATED TAPPING SCREW	25.00	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	PLASTIC PLUG ANCHOR 10--12X1 LENGTH	18.00	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	REPLACEMENT PIN SET UPPER AND LOWER	175.00	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	ROMAN 234 CLEAR	79.99	SPECTRUM PAINT CO.	24005953
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	SHIPPING AND HANDLING	41.60	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	STAINLESS STEEL LATCH COVER PLATE 1 IN T	77.70	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02070.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	TAMPERPROOF SCREW REMOVER	183.00	DECKER EQUIPMENT INC	24004326
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	EVEREST 29 PRIMUS XP KEY BLANK STANDARD	931.50	SMALLWOOD LOCK SUPPLY INC	24004156
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	EVEREST KIK CYLINDERS FOR D135	1,696.32	SMALLWOOD LOCK SUPPLY INC	24003507
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	EVEREST KIK CYLINDERS FOR D145	1,786.32	SMALLWOOD LOCK SUPPLY INC	24003507
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	KEY PLANK EVEREST PRIMUS STANDARD BOW EM	1,750.00	KENTON BROTHERS INC	24002936
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	SCH35004XPD145 KEY BLANK EVEREST PRIMUS	1,750.00	KENTON BROTHERS INC	24002936
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	PRIMUS MORTISE CYLINDER W/SCHLAGE L SERI	952.00	SMALLWOOD LOCK SUPPLY INC	24004156
10.0330.2542.6411.02071.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	PRIMUS RIM CYLINDER HORIZONTAL TAILPIECE	1,670.00	SMALLWOOD LOCK SUPPLY INC	24004156
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	ELECTRICAL MATERIALS DISTRICTWIDE FY 24	4,908.45	SHAW SUPPLY COMPANY	24000422
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	ELECTRICAL MATERIALS DISTRICTWIDE FY 24	4,798.76	SHAW SUPPLY COMPANY	24000422
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	ELECTRICAL MATERIALS DISTRICTWIDE FY 24	639.55	SHAW SUPPLY COMPANY	24000422
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	ELECTRICAL MATERIALS DISTRICTWIDE FY 24	1,382.02	SHAW SUPPLY COMPANY	24000422
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	COO XTOR6B CROSSTOUR LED 58W	2,494.67	SHAW SUPPLY COMPANY	24004153
10.0330.2542.6411.02074.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	SYL FO32841ECO 21781 32W T8 SUPER	2,956.59	SHAW SUPPLY COMPANY	24005950
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	106197LF 100 BNFI LF BOOST PUMP INVOICE	1,061.21	KC WINDUSTRIAL	24003916
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	1 BRASS SCRD CAP INVOICE 02083200	22.10	KC WINDUSTRIAL	24003916
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	270-210 1-1/2 GRIPPER PLUG INVOICE 02083	18.61	KC WINDUSTRIAL	24003916
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	66519-01 RAVEN XL GLOVES INVOICE 0208060	17.43	KC WINDUSTRIAL	24003916
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	786-GN2FCXKABCP CP DKMT 8 CTR INVOICE 02	125.31	KC WINDUSTRIAL	24003916
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	APO10-604 3/4X3/4 FEMXFEM APOLLO 10-604-	167.50	KC WINDUSTRIAL	24003916
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	B1F30 30 SS FLX FCT CONN INVOICE 0208060	6.88	KC WINDUSTRIAL	24003916
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	B8F12 12 SS FLX FCT CONN SL72S INVOICE 0	10.12	KC WINDUSTRIAL	24003916
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	CASH ACME EB25 PLUS 3" PRESSUR	2,504.20	KC WINDUSTRIAL	24001705
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	GENERAL SUPPLIES FOR DISTRICT WIDE FY24	1,964.76	REEVES WIEDEMAN COMPANY	24000421
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	TPS 1-1/2 ECONOMY TEST PLUG 1-1/2 WING N	7.65	KC WINDUSTRIAL	24003916
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/11/2024		(1,156.22)	KC WINDUSTRIAL	
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/12/2024	DISTRICT WIDE SUPPLY FY24	8,340.81	KC WINDUSTRIAL	24000419
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/12/2024	M12 TRAP SNAKE KIT 4" & 6" AUGER KIT	185.00	KC WINFASTENER	24003367
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/12/2024	M12 XC6.0 BATTERY FOR FRANKLIN	118.95	KC WINFASTENER	24003367
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/12/2024	TRAPSNAKE BAG	35.00	KC WINFASTENER	24003367
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	1/31/2024	Rodney Lewallen,Key Refrigeration Supply	108.84		
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	0794071 2 909 TOTAL REBUILD LF909 1-1/4	655.63	KC WINDUSTRIAL	24004139
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	1X2 RED BRASS NIPPLE	5.21	KC WINDUSTRIAL	24004139

10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	1X4 RED BRASS NIPPLE	9.40	KC WINDUSTRIAL	24004141
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	2" BRASS COMP FLANGE 44795LF	69.08	KC WINDUSTRIAL	24004141
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	2X2-1/2 RED BRASS NIPPLE	68.10	KC WINDUSTRIAL	24004139
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	2X2-1/2 RED BRASS NIPPLE	14.16	KC WINDUSTRIAL	24004141
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	720-727WWFF770 METER SET	2,319.11	KC WINDUSTRIAL	24004141
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	76100-W-22 1" CURB STOP W/LOCKING WING	207.21	KC WINDUSTRIAL	24004141
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	79150 2 LF UNION PXP	118.11	KC WINDUSTRIAL	24004139
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	94ALF10501A 1 BV FP BRS LF THREADED	17.23	KC WINDUSTRIAL	24004139
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	94ALF1080A 2 BV FP BRS LF THREADED TFP	64.34	KC WINDUSTRIAL	24004139
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	B2038PA 2-1/8 OD TUBE CLAMP COPPER PLATE	7.96	KC WINDUSTRIAL	24004141
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	B22SH GALV 10FT CHANNEL SLOTTED 1-5/8 12	61.90	KC WINDUSTRIAL	24004141
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	B280SQ ZN POST BASE ZN PLATED	46.86	KC WINDUSTRIAL	24004139
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	B3198H 2 ZNPLT S/R HGR	12.59	KC WINDUSTRIAL	24004139
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	B3198HCT 2 COP S/R HGR COPPER EXT RING H	11.96	KC WINDUSTRIAL	24004139
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	C8477 2 PAC JOINT X MIP 74753-22 NL	311.34	KC WINDUSTRIAL	24004141
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	CASH ACME EB-25 DU PRV 23968-0045	513.68	KC WINDUSTRIAL	24004139
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	DISTRICT WIDE SUPPLY FY24	1,218.88	KC WINDUSTRIAL	24000419
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	GENERAL SUPPLIES FOR DISTRICT WIDE FY24	4,409.35	REEVES WIEDEMAN COMPANY	24000421
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	LF777SI 2 BRONZE Y STRAINER WATTS 037911	389.21	KC WINDUSTRIAL	24004139
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	PFC250U UNIVERSAL HOSE CAP	16.38	KC WINDUSTRIAL	24004140
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	T480Y-LF 2 THR RNG CK VLV BRZ SPRING CHE	153.93	KC WINDUSTRIAL	24004139
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	UPS SHIPPING	20.00	KC WINDUSTRIAL	24004140
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	1 BV FP BRS LF THREADED	16.80	KC WINDUSTRIAL	24003631
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	1X6 RED BRASS NIPPLE	12.96	KC WINDUSTRIAL	24003631
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	3 EB25 PLUS FLANGED	2,415.81	KC WINDUSTRIAL	24003631
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	3 EPOXY FLG STRAINER	278.01	KC WINDUSTRIAL	24003631
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	3 FTGXP 90 ELL XLC	312.98	KC WINDUSTRIAL	24003631
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	3 PXP 90 ELL XLC	151.19	KC WINDUSTRIAL	24003631
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	3 XLC PXP CPLG NO STOP	78.37	KC WINDUSTRIAL	24003631
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	4" LVR HDL B/F VLV	175.80	KC WINDUSTRIAL	24003631
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	4X3 FLANGED DUCTILE IRON RD	109.95	KC WINDUSTRIAL	24003631
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	957AG 2-1/2- 10 AIR GAP	113.66	KC WINDUSTRIAL	24003631
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	957NRS 3 BACKFLOW PREVENTER FOR JAMES	2,164.11	KC WINDUSTRIAL	24003631
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	DISTRICT WIDE SUPPLY FY24	31.83	KC WINDUSTRIAL	24000419
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	F910B-LF 3 FLG CI SILENT	636.15	KC WINDUSTRIAL	24003631
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	GENERAL SUPPLIES FOR DISTRICT WIDE FY24	2,879.17	REEVES WIEDEMAN COMPANY	24000421
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	BBLR F/WTR COLR	18.76	FERGUSON ENTERPRISES INC	24001568
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	DISTRICT WIDE SUPPLY FY24	1,448.34	KC WINDUSTRIAL	24000419
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	FLOW REG	87.47	FERGUSON ENTERPRISES INC	24001568
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	GENERAL SUPPLIES FOR DISTRICT WIDE FY24	518.99	REEVES WIEDEMAN COMPANY	24000421
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	NLA 15005C CART NUT	14.07	FERGUSON ENTERPRISES INC	24001568
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	NLA NUT-HEX 1 5/16UN-2B UNPLTD	28.81	FERGUSON ENTERPRISES INC	24001568
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	NLA REG HLDR	30.82	FERGUSON ENTERPRISES INC	24001568
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	RK 957/957RPDA VT RELIEF VLV	728.59	KC WINDUSTRIAL	24004567
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	RK 957/957RPDA VT RELIEF VLV	1,793.45	KC WINDUSTRIAL	24004568
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	SHIPPING	25.00	KC WINDUSTRIAL	24004568
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	SHIPPING AND HANDLING	46.15	KC WINDUSTRIAL	24004567
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	TUBE POLY 48.00	6.70	FERGUSON ENTERPRISES INC	24001568
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	WATTS 7018890 4" SENSING LINE	11.62	KC WINDUSTRIAL	24004567
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	WATTS 7018890 4" SENSING LINE FOR SOUTHE	23.23	KC WINDUSTRIAL	24004568

10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/5/2024	GENERAL SUPPLIES FOR DISTRICT WIDE FY24	322.37	REEVES WIEDEMAN COMPANY	24000421
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	DISTRICT WIDE SUPPLY FY24	60.08	KC WINDUSTRIAL	24000419
10.0330.2542.6411.02075.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	HIGH TEMPERATURE O'RING FOR 3.5 FLECK CL	1,024.24	KURITA AMERICA, INC.	24005126
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	36IN RUBBER GRIP EXTENSION GRABBER W/STE	23.85	DECKER EQUIPMENT INC	24003497
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	7.5MFD 370 VOLT RUN	8.00	KLEMP ELECTRIC MACHINERY CO INC	24003788
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	957AG 2-1/2 - 10 AIR GAP	113.66	KC WINDUSTRIAL	24002537
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	957NRS 3 BACKFLOW PREVENTER FOR BORDER	2,164.00	KC WINDUSTRIAL	24002537
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	CASH ACME EB25 PLUS 3" PRESSURE	2,618.09	KC WINDUSTRIAL	24002537
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	DISTRICT WIDE SUPPLY FY23	38.52	HOME DEPOT US COMMUNITIES	23000670
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	FILTER PULLER FOR RICHARDSON	33.00	KANSAS CITY AIR FILTER, LLC	24003000
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	FREIGHT	149.61	KANSAS CITY AIR FILTER, LLC	24003000
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	INSERT FOR UNIVERSAL STOOL TOP TO FIT 13	11.80	DECKER EQUIPMENT INC	24003497
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	PRECISION MOTOR U9434 FOR ROGERS	376.91	KLEMP ELECTRIC MACHINERY CO INC	24003788
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	SHIPPING & HANDLING	22.89	DECKER EQUIPMENT INC	24003497
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/2/2024	SICO CONE STYLE STOOL TOPS 13/16	339.80	DECKER EQUIPMENT INC	24003497
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	1.5 RED VINYL ELECTRICAL ROOM AT KNOTTS	270.00	SEE MORE SIGNS MFG INC	24003244
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	24IN PLATED ADJUSTABLE WRENCH	199.78	TOTAL TOOL SUPPLY INC	24003806
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	24X24 TAILORED MADRAS DOMINO FLEX AIRE F	28,421.43	TARKETT USA INC	24003969
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	2X12 WHITE/RED FIRE PUMP FIRE PUMB AT S	18.00	SEE MORE SIGNS MFG INC	24003244
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	2X16 WHITE/RED SPRINKLER ROOM AT SOUTHEA	25.00	SEE MORE SIGNS MFG INC	24003244
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	2X8 WHITE/RED DECALS FIRE DEVISE FOR BAN	18.00	SEE MORE SIGNS MFG INC	24003244
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	2X8 WHITE/RED DECALS FIRE PANEL AT BANNE	90.00	SEE MORE SIGNS MFG INC	24003244
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	6IN BLACK ADJUSTABLE WRENCH	46.54	TOTAL TOOL SUPPLY INC	24003806
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	7" HAZMAT DECALS WITH BACKER AT KNOTTS	24.00	SEE MORE SIGNS MFG INC	24003244
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	7" HAZMAT DECALS WITH BACKER FOR HARTMAN	48.00	SEE MORE SIGNS MFG INC	24003244
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	7" HAZMAT DECALS WITH BACKER FOR SOUTHEA	24.00	SEE MORE SIGNS MFG INC	24003244
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	8X20 WHITE/RED DECALS, SPRINKLER HEADS A	64.00	SEE MORE SIGNS MFG INC	24003244
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	DIGITAL PRINTED DECALS "FIRE SPRINKLER	250.00	SEE MORE SIGNS MFG INC	24003798
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	DISTRICT WIDE SUPPLIES FOR FY24	1,049.31	W W GRAINGER INCORPORATED	24000428
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	FREIGHT	1,255.65	TARKETT USA INC	24003969
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	TITUS CT-PP-3 ALUMINUM PENCIL PROOF LINE	462.00	TRIANGLE SALES INC	24002625
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/3/2024	TYPE A FOR LINCOLN MS	130.00	SEE MORE SIGNS MFG INC	24002563
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/12/2024	HAZARDOUS MATERIAL	3.95	HOHENSCHILD WELDERS SUPPLY	24004138
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/12/2024	NITROGEN COMPRESSED	38.85	HOHENSCHILD WELDERS SUPPLY	24004138
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	1/31/2024	Rodney Lewallen,Kansas City Calibration	118.50		
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	18X18 STOCK REFLECTIVE ALUMINUM	110.00	SEE MORE SIGNS MFG INC	24002134
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	18X18 STOCK REFLECTIVE ALUMINUM WITH BLA	110.00	SEE MORE SIGNS MFG INC	24002134
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	2X2 STEP DOWN IN	832.41	WHOLESALE SHEET METAL INC	24001985
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	36" TIE STRAP	26.50	WHOLESALE SHEET METAL INC	24001985
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	6.5X13 .063 WHITE ALUMINUM W/RED VINYL F	225.00	SEE MORE SIGNS MFG INC	24004152
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	DISTRICT WIDE SUPPLIES FOR FY24	2,192.77	W W GRAINGER INCORPORATED	24000428
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	FS185-L/XL BACK DRING HARNESS FULL BODY	110.70	KC WINFASTENER	24004479
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	FS580 6FT LANYARD SINGLE HOOK	91.90	KC WINFASTENER	24004479
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	G361 ULTRA FLX GEL KNEE PAS	525.00	KC WINFASTENER	24003786
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	GENERAL MAINTENANCE SUPPLY INVOICES	6,020.88	HOME DEPOT US COMMUNITIES	24004853
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	PBWATER-PUSH BUTTON FOR INTERS FOR BOE	1,306.20	GRANDVIEW WINNELSON	24003782
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	2/1/2024	TYPE B ROOM SIGN FOR ROOM 175 AT BOE	95.00	SEE MORE SIGNS MFG INC	24003797
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	5/8X2X4 BAROQUE SE 64SF	273.60	SIERRA BUILDING PRODUCTS	24004155
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	2/16/2024	DISTRICT WIDE SUPPLIES FOR FY24	146.67	W W GRAINGER INCORPORATED	24000428
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	DISTRICT WIDE SUPPLIES FOR FY24	107.46	W W GRAINGER INCORPORATED	24000428

10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	DISTRICT WIDE SUPPLY FY23	1,979.43	HOME DEPOT US COMMUNITIES	23000670
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	HAZARDOUS MATERIAL	3.95	HOHENSCHILD WELDERS SUPPLY	24005703
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	3/1/2024	NITROGEN COMPRESSED	38.85	HOHENSCHILD WELDERS SUPPLY	24005703
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	12X18 ALUMINUM PARKING SIGNS FOR FAXON	135.00	SEE MORE SIGNS MFG INC	24004151
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	14IN X-WAVE QUARTZ CLOCK	130.60	DECKER EQUIPMENT INC	24005699
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	ACU CPX-2X4-ALO8-SWW7-M2 2X4 FLAT PANEL	3,257.38	SHAW SUPPLY COMPANY	24005728
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	CONTROL BOARD W/ICP	464.03	COMFORT PRODUCTS	24006030
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	HEATER CRANKCASE	66.82	COMFORT PRODUCTS	24006030
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	SENSOR	31.32	COMFORT PRODUCTS	24006030
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	3/15/2024	SHIPPING & HANDLING	54.50	DECKER EQUIPMENT INC	24005699
10.0330.2542.6411.02076.1.24	0330 - Maintenance Services District A	General Supplies	3/28/2024	Rodney Lewallen,The Home Depot #3021	53.10		
10.0330.2542.6496.02075.1.24	0330 - Maintenance Services District A	Small Equipment	2/1/2024	KITCHEN FAUCET REPLACEMENT AT CENTRAL HS	4,190.00	SHEDIGS IT, LLC.	24004154
10.0330.2542.6496.02076.1.24	0330 - Maintenance Services District A	Small Equipment/Furniture	2/1/2024	48-11-1812 M18 HD12.0 BATTERY	504.00	KC WINFASTENER	24003786
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/2/2024	GENIE AWP-24 3892-1472 REPAIR	2,222.95	LIFT TRUCK SALES & SERVICE INC.	23007334
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/2/2024	GENIE AWP-24-3892-1473 REPAIR	1,947.92	LIFT TRUCK SALES & SERVICE INC.	23007334
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/5/2024	Void Check	(3,943.72)	VALUE AUTO CLINIC	
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	1/12/2024	TIRE REPAIR ON TRUCK 116	18.50	AUTO STOP SHOPPE	24003364
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2024	OIL CHANGE FOR F250 FORD PICK UP	52.09	METRO FORD INC	24001977
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	2/16/2024	CARWASH SERVICE FOR OCTOBER 2023	281.00	CARWASH 103, INC.	24004586
10.0330.2545.6332.02079.1.24	0330 - Maintenance Services District A	Repairs and Maintenance	3/1/2024	REPAIR WEAK PUMP ON GENIE AWP24	1,501.17	LIFT TRUCK SALES & SERVICE INC.	24003464
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/2/2024	1299590GT VALVE	98.39	LIFT TRUCK SALES & SERVICE INC.	24003235
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/2/2024	FREIGHT IN	15.34	LIFT TRUCK SALES & SERVICE INC.	24003235
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/2/2024	FUEL SUR CHARGE	15.00	LIFT TRUCK SALES & SERVICE INC.	24003235
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/2/2024	REPAIR LABOR FOR FORK LIFT	760.00	LIFT TRUCK SALES & SERVICE INC.	24003235
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/2/2024	REPAIRS FOR GENIE AWP-30S AWPP-101824	758.50	LIFT TRUCK SALES & SERVICE INC.	24000101
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/2/2024	SHOP CHARGES	76.00	LIFT TRUCK SALES & SERVICE INC.	24003235
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/21/2024		27,969.49	ENTERPRISE FLEET MANAGEMENT	
10.0330.2545.6334.02079.1.24	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/25/2024	MONTHLY LEASE CHARGE INVOICE FBN4975120	14,226.90	ENTERPRISE FLEET MANAGEMENT	24006468
10.0330.2545.6412.02079.1.24	0330 - Maintenance Services District A	Supplies-Technology Related	2/1/2024	Monthly Monitoring For 12 Months	7,700.00	GEOTAB USA, INC.	24004207
10.0330.2545.6412.02079.1.24	0330 - Maintenance Services District A	Supplies-Technology Related	2/1/2024	PROPLUS PLAN SELF INSTALL, Harness Kit,	536.72	GEOTAB USA, INC.	24004207
10.0330.2545.6412.02079.1.24	0330 - Maintenance Services District A	Supplies-Technology Related	2/16/2024	Monthly Monitoring For 12 Months	1,925.00	GEOTAB USA, INC.	24004207
10.0330.2545.6486.02079.1.24	0330 - Maintenance Services District A	Gasoline/Diesel	2/5/2024	FUEL PURCHASES FOR DECEMBER 2023	3,193.58	WRIGHT EXPRESS FINANCIAL CORPORATION	24004585
10.0330.2545.6486.02079.1.24	0330 - Maintenance Services District A	Gasoline/Diesel	3/4/2024	FUEL PURCHASES FOR JANUARY 2024	5,228.33	WRIGHT EXPRESS FINANCIAL CORPORATION	24005453
10.0330.2545.6486.02079.1.24	0330 - Maintenance Services District A	Gasoline/Diesel	3/25/2024	FUEL PURCHASES FOR FEBRUARY 2024	4,292.67	WRIGHT EXPRESS FINANCIAL CORPORATION	24006410
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	1/5/2024	JC TAX DIST 01.05.24	(11,467,213.14)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	1/12/2024	JC TAX DIST 01.12.24	(11,353,705.33)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	1/19/2024	JC TAX DIST 1.19.24	(10,742,408.35)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	1/26/2024	JC TAX DIST 1.26.24	(9,857,510.94)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	2/2/2024	JC TAX DIST 02.02.24	(939,439.55)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	2/9/2024	JC TAX DIST 02.09.24	(1,805,191.28)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	2/16/2024	JC TAX DIST 2.16.24	(364,623.77)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	2/23/2024	JC TAX DIST 02.23.24	992,237.05		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	3/1/2024	JC TAX DIST 03.01.24	(132,458.94)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	3/8/2024	JC TAX DIST 03.08.24	121,342.49		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	3/15/2024	JC Tax Dist 03.15.2024	(214,318.31)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	3/22/2024	JC TAX DIST 3.22.24	(145,801.19)		
10.0400.6310.5111.01100.1.24	0400 - Operating (Revenue)	R E & P TAXES	3/29/2024	JC TAX DIST 3.29.24	(59,499.12)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	1/5/2024	JC TAX DIST 01.05.24	(10,998,555.86)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	1/12/2024	JC TAX DIST 01.12.24	(10,889,687.03)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	1/19/2024	JC TAX DIST 1.19.24	(10,303,373.35)		

10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	1/26/2024	JC TAX DIST 1.26.24	(9,454,641.10)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	2/2/2024	JC TAX DIST 02.02.24	(901,045.29)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	2/9/2024	JC TAX DIST 02.09.24	(1,731,414.33)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	2/16/2024	JC TAX DIST 2.16.24	(349,721.84)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	2/23/2024	JC TAX DIST 02.23.24	951,684.99		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	3/1/2024	JC TAX DIST 03.01.24	(127,045.43)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	3/8/2024	JC TAX DIST 03.08.24	116,383.30		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	3/15/2024	JC Tax Dist 03.15.2024	(205,559.26)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	3/22/2024	JC TAX DIST 3.22.24	(139,842.38)		
10.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	3/29/2024	JC TAX DIST 3.29.24	(57,067.44)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	1/5/2024	JC TAX DIST 01.05.24	(82,060.40)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	1/12/2024	JC TAX DIST 01.12.24	(112,740.92)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	1/19/2024	JC TAX DIST 1.19.24	(172,599.38)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	1/26/2024	JC TAX DIST 1.26.24	(100,803.55)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	2/2/2024	JC TAX DIST 02.02.24	(41,267.74)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	2/9/2024	JC TAX DIST 02.09.24	(39,486.07)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	2/16/2024	JC TAX DIST 2.16.24	(44,671.82)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	2/23/2024	JC TAX DIST 02.23.24	(44,151.82)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	2/23/2024	JC TAX DIST 2.23.24	(267.24)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	3/1/2024	JC TAX DIST 03.01.24	(39,949.83)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	3/8/2024	JC TAX DIST 03.08.24	(56,092.25)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	3/15/2024	JC Tax Dist 03.15.2024	(112,436.40)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	3/22/2024	JC TAX DIST 3.22.24	(53,649.53)		
10.0400.6310.5112.01100.1.24	0400 - Operating (Revenue)	BACK TAXES	3/29/2024	JC TAX DIST 3.29.24	(52,201.51)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	1/5/2024	JC TAX DIST 01.05.24	(78,706.65)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	1/12/2024	JC TAX DIST 01.12.24	(108,133.28)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	1/19/2024	JC TAX DIST 1.19.24	(165,545.36)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	1/26/2024	JC TAX DIST 1.26.24	(96,683.77)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	2/2/2024	JC TAX DIST 02.02.24	(39,581.16)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	2/9/2024	JC TAX DIST 02.09.24	(37,872.30)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	2/16/2024	JC TAX DIST 2.16.24	(42,846.11)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	2/23/2024	JC TAX DIST 02.23.24	(42,347.36)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	3/1/2024	JC TAX DIST 03.01.24	(38,317.11)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	3/8/2024	JC TAX DIST 03.08.24	(53,799.80)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	3/15/2024	JC Tax Dist 03.15.2024	(107,841.20)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	3/22/2024	JC TAX DIST 3.22.24	(51,456.91)		
10.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	3/29/2024	JC TAX DIST 3.29.24	(50,068.07)		
10.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	1/22/2024	DESE prop C	(1,118,444.15)		
10.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	2/21/2024	DESE_prop C	(1,698,199.35)		
10.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	3/21/2024	Prop C	(951,245.37)		
10.0400.6310.5118.01100.1.24	0400 - Operating (Revenue)	R & U TAXES	3/15/2024	JC TAX DIST 3.15.24	(1,945,994.10)		
10.0400.6310.5118.01800.1.24	0400 - Operating (Revenue)	R & U TAXES	3/15/2024	JC TAX DIST 3.15.24	(1,866,462.63)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/2/2024	UMB invest activity Jan24	(56,954.66)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/3/2024	UMB invest activity Jan24	(14,141.01)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/4/2024	UMB invest activity Jan24	(13,909.26)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/5/2024	UMB invest activity Jan24	(13,889.44)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/8/2024	UMB invest activity Jan24	(43,113.85)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/9/2024	UMB invest activity Jan24	(14,176.65)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/10/2024	3133EN5M8	(121,875.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/10/2024	UMB invest activity Jan24	(14,152.33)		

10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/11/2024	UMB invest activity Jan24	(14,652.54)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/12/2024	UMB invest activity Jan24	(14,622.46)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/16/2024	UMB invest activity Jan24	(58,045.69)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/17/2024	UMB invest activity Jan24	(14,407.22)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/18/2024	UMB invest activity Jan24	(14,405.27)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/19/2024	UMB invest activity Jan24	(14,308.59)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/22/2024	UMB invest activity Jan24	(49,988.16)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/23/2024	3130AUN42	(118,750.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/23/2024	UMB invest activity Jan24	(16,451.10)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/24/2024	UMB invest activity Jan24	(16,947.68)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/25/2024	UMB invest activity Jan24	(15,516.81)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/26/2024	UMB invest activity Jan24	(15,503.43)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/29/2024	UMB invest activity Jan24	(50,247.15)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/30/2024	UMB invest activity Jan24	(16,915.95)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/31/2024	MOCAAT Jan 2024	(24,006.05)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/31/2024	MOSIP Jan 2024	(70,456.53)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	1/31/2024	UMB invest activity Jan24	(16,912.92)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/1/2024	UMB repo activity Feb 24	(14,226.75)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/2/2024	INTEREST ADJUSTMENT CREDIT	(1.58)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/2/2024	UMB repo activity Feb 24	(14,118.25)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/5/2024	UMB repo activity Feb 24	(41,957.19)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/6/2024	UMB repo activity Feb 24	(13,907.60)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/7/2024	UMB repo activity Feb 24	(13,999.40)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/8/2024	UMB repo activity Feb 24	(13,998.04)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/9/2024	UMB repo activity Feb 24	(13,963.07)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/12/2024	UMB repo activity Feb 24	(37,315.63)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/13/2024	UMB repo activity Feb 24	(11,486.58)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/14/2024	UMB repo activity Feb 24	(11,524.37)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/15/2024	3130AUPN8	(121,250.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/15/2024	912828D56	(59,790.63)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/15/2024	912828J27	(50,000.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/15/2024	UMB repo activity Feb 24	(11,527.01)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/16/2024	UMB repo activity Feb 24	(11,723.69)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/20/2024	UMB repo activity Feb 24	(51,156.14)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/21/2024	UMB repo activity Feb 24	(12,653.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/22/2024	UMB repo activity Feb 24	(12,982.01)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/23/2024	UMB repo activity Feb 24	(12,823.12)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/26/2024	UMB repo activity Feb 24	(31,175.21)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/27/2024	UMB repo activity Feb 24	(10,212.44)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/28/2024	UMB repo activity Feb 24	(10,207.85)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/29/2024	912828203	(47,531.25)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/29/2024	912828W48	(53,125.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/29/2024	MOCAAT Feb 2024	(22,340.90)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/29/2024	MOSIP Feb 2024	(65,580.52)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	2/29/2024	UMB repo activity Feb 24	(10,119.76)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/1/2024	UMB repo activity Mar 24	(10,441.54)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/4/2024	INTEREST ADJUSTMENT CREDIT	(1.34)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/4/2024	UMB repo activity Mar 24	(30,572.28)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/5/2024	UMB repo activity Mar 24	(9,933.92)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/6/2024	UMB repo activity Mar 24	(9,886.26)		

10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/7/2024	UMB repo activity Mar 24	(9,863.02)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/8/2024	UMB repo activity Mar 24	(9,833.92)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/11/2024	UMB repo activity Mar 24	(29,508.79)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/12/2024	UMB repo activity Mar 24	(9,924.84)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/13/2024	UMB repo activity Mar 24	(9,570.15)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/14/2024	UMB repo activity Mar 24	(9,239.48)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/15/2024	91282CCX7	(19,040.63)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/15/2024	UMB repo activity Mar 24	(9,702.18)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/18/2024	UMB repo activity Mar 24	(30,879.90)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/19/2024	UMB repo activity Mar 24	(10,136.27)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/20/2024	UMB repo activity Mar 24	(10,139.00)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/21/2024	UMB repo activity Mar 24	(10,106.87)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/22/2024	UMB repo activity Mar 24	(10,657.95)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/25/2024	UMB repo activity Mar 24	(32,193.59)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/26/2024	UMB repo activity Mar 24	(10,633.54)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/27/2024	UMB repo activity Mar 24	(10,471.33)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/28/2024	UMB repo activity Mar 24	(10,470.55)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/29/2024	UMB repo activity Mar 24	(10,443.59)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/31/2024	MOCAAT Mar 24 interest	(23,825.64)		
10.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/31/2024	MOSIP Mar 24 interest	(70,342.75)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	1/26/2024	JC TAX DIST 1.26.24	(8,915.84)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/2/2024	JC TAX DIST 02.02.24	(5,072.63)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/9/2024	JC TAX DIST 02.09.24	(5,684.57)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/16/2024	JC TAX DIST 2.16.24	(4,675.93)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/23/2024	JC TAX DIST 02.23.24	(4,695.43)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/1/2024	JC TAX DIST 03.01.24	(5,075.75)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/8/2024	JC TAX DIST 03.08.24	(4,936.31)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/15/2024	JC Tax Dist 03.15.2024	(8,217.02)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/22/2024	JC TAX DIST 3.22.24	(6,199.38)		
10.0400.6310.5145.01100.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/29/2024	JC TAX DIST 3.29.24	(5,216.45)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	1/26/2024	JC TAX DIST 1.26.24	(8,551.45)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/2/2024	JC TAX DIST 02.02.24	(4,865.32)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/9/2024	JC TAX DIST 02.09.24	(5,452.24)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/16/2024	JC TAX DIST 2.16.24	(4,484.83)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/23/2024	JC TAX DIST 02.23.24	(4,503.53)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/1/2024	JC TAX DIST 03.01.24	(4,868.31)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/8/2024	JC TAX DIST 03.08.24	(4,734.56)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/15/2024	JC Tax Dist 03.15.2024	(7,881.20)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/22/2024	JC TAX DIST 3.22.24	(5,946.01)		
10.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/29/2024	JC TAX DIST 3.29.24	(5,003.25)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/5/2024	JC TAX DIST 01.05.24	(24,801.30)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/12/2024	JC TAX DIST 01.12.24	(26,143.69)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/19/2024	JC TAX DIST 1.19.24	(39,888.42)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/26/2024	JC TAX DIST 1.26.24	(30,357.33)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/2/2024	JC TAX DIST 02.02.24	(9,363.75)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/9/2024	JC TAX DIST 02.09.24	(13,379.79)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/16/2024	JC TAX DIST 2.16.24	(8,263.24)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/23/2024	JC TAX DIST 02.23.24	(11,686.92)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/1/2024	JC TAX DIST 03.01.24	(10,004.69)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/8/2024	JC TAX DIST 03.08.24	(12,587.02)		

10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/15/2024	JC Tax Dist 03.15.2024	(33,990.97)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/22/2024	JC TAX DIST 3.22.24	(16,279.20)		
10.0400.6310.5148.01100.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/29/2024	JC TAX DIST 3.29.24	(16,182.89)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/5/2024	JC TAX DIST 01.05.24	(23,787.69)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/12/2024	JC TAX DIST 01.12.24	(25,075.22)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/19/2024	JC TAX DIST 1.19.24	(38,258.21)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/26/2024	JC TAX DIST 1.26.24	(29,116.65)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/2/2024	JC TAX DIST 02.02.24	(8,981.06)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/9/2024	JC TAX DIST 02.09.24	(12,832.97)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/16/2024	JC TAX DIST 2.16.24	(7,925.53)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/23/2024	JC TAX DIST 02.23.24	(11,209.28)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/23/2024	JC TAX DIST 2.23.24	(0.31)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/1/2024	JC TAX DIST 03.01.24	(9,595.80)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/8/2024	JC TAX DIST 03.08.24	(12,072.59)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/15/2024	JC Tax Dist 03.15.2024	(32,601.79)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/22/2024	JC TAX DIST 3.22.24	(15,613.88)		
10.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/29/2024	JC TAX DIST 3.29.24	(15,521.51)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	1/3/2024	infinite campus	(6.52)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	1/4/2024	infinite campus	5.04		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	1/5/2024	infinite campus	(8.17)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	1/9/2024	infinite campus	(1.62)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	1/10/2024	infinite campus	5.31		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	1/11/2024	infinite campus	(4.00)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	1/12/2024	infinite campus	6.94		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	1/18/2024	infinite campus	(22.95)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	1/19/2024	infinite campus	21.08		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	1/23/2024	infinite campus	(8.49)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	1/25/2024	infinite campus	10.20		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	1/30/2024	infinite campus	(1.46)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	1/31/2024	infinite campus	(12.01)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	2/1/2024	infinite campus	(3.30)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	2/2/2024	infinite campus	(4.77)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	2/6/2024	infinite campus	6.55		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	2/7/2024	infinite campus	(11.31)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	2/9/2024	infinite campus	18.93		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	2/13/2024	Infinite campus	(19.76)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	2/15/2024	infinite campus	(4.00)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	2/16/2024	infinite campus	3.99		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	2/21/2024	infinte camapus	(3.45)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	2/22/2024	infinite campus	(9.13)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	2/23/2024	infinite campus	10.55		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	2/27/2024	infinite campus	4.48		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	2/28/2024	infinite campus	(3.15)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	2/29/2024	infinite campus	86.81		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	3/1/2024	infinite campus	(78.86)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	3/5/2024	infinite campus	(40.53)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	3/6/2024	infinite campus	13.24		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	3/8/2024	infinite campus	(0.37)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	3/12/2024	infinite campus	(9.88)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	3/13/2024	Infinite Campus	7.29		

10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	3/14/2024	infinite campus	0.44		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	3/15/2024	infinite campus	(4.48)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	3/19/2024	infinite campus	5.82		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	3/20/2024	infinite campus	(20.58)		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	3/22/2024	infinite campus	11.85		
10.0400.6310.5181.01790.1.24	0400 - Operating (Revenue)	Community Services	3/26/2024	infinite campus	(24.03)		
10.0400.6310.5192.01100.1.24	0400 - Operating (Revenue)	GIFTS	1/2/2024	McD's Fries 4 school supplies	(5,396.93)		
10.0400.6310.5194.01100.1.24	0400 - Operating (Revenue)	ABATEMENT GRANT	2/28/2024	2023 TCA Disbursement	(1,411,378.02)		
10.0400.6310.5194.01100.1.24	0400 - Operating (Revenue)	ABATEMENT GRANT	3/7/2024	Andrew McMeel -2007 Grant agreement	(19,977.84)		
10.0400.6310.5195.01100.1.24	0400 - Operating (Revenue)	Prior Period Adjustment	2/15/2024	Garmin 107351983	(317.39)		
10.0400.6310.5195.01100.1.24	0400 - Operating (Revenue)	Prior Period Adjustment	2/21/2024	overpayment and F.A.C.E. kimberly clark	(500.00)		
10.0400.6310.5195.01100.1.24	0400 - Operating (Revenue)	Prior Period Adjustment	3/19/2024	Charter Communication-invoice R358749	(0.10)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	1/5/2024	BIWK 1.5.24 IN	(129.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	1/12/2024	SEMI 1.12.24 5C	(51.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	1/19/2024	BIWK 1.19.24 IO	(126.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	1/31/2024	SEMI 1.31.24 ZW	(51.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	2/2/2024	BIWK 2.2.24 IP	(129.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	2/15/2024	SEMI 2.15.24 5E	(48.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	2/16/2024	BIWK 2.16.24 IQ	(129.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	2/29/2024	SEMI 2.29.24 5F	(48.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/1/2024	BIWK 3.01.24 IR	(150.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/15/2024	BIWK 3.15.24 IS	(168.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/15/2024	SEMI 3.15.24 5G	(48.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/29/2024	BIWK 03.29.24 IT	(66.00)		
10.0400.6310.5198.01016.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/29/2024	SEMI 3.29.24 5H	(57.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/2/2024	sprint	(6,827.47)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/2/2024	uptown operations deposit refund	(500.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/4/2024	sls tax cc kc enroll membership	(0.18)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/12/2024	SEMI 1.12.24 5C	(9.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/30/2024	E & I Coop patronage	(250.33)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/31/2024	SEMI 1.31.24 ZW	(9.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/31/2024		(1,628.43)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/15/2024	SEMI 2.15.24 5E	(9.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/29/2024	SEMI 2.29.24 5F	(9.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/29/2024		(1,450.55)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/12/2024	Amazon Rebate - Choice Partners FY22-23	(638.06)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/15/2024	SEMI 3.15.24 5G	(9.00)		
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/28/2024		(1,999.02)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/29/2024	SEMI 3.29.24 5H	(9.00)		
10.0400.6320.5221.01100.2.24	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	3/15/2024	JC Tax Dist 03.15.2024	(71.82)		
10.0400.6320.5221.01100.2.24	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	3/15/2024	JC TAX DIST 3.15.24	(2,472,962.58)		
10.0400.6320.5221.01800.2.24	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	3/15/2024	JC Tax Dist 03.15.2024	(68.88)		
10.0400.6320.5221.01800.2.24	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	3/15/2024	JC TAX DIST 3.15.24	(2,371,894.26)		
10.0400.6320.5222.01100.2.24	0400 - Operating (Revenue)	COUNTY STOCK INS	1/23/2024	county stock insurance 09.21.23	(1,006,039.27)		
10.0400.6320.5222.01800.2.24	0400 - Operating (Revenue)	COUNTY STOCK INS	1/23/2024	county stock insurance 09.21.23	(964,923.13)		
10.0400.6330.5311.01101.3.24	0400 - Operating (Revenue)	Basic Formula-FIT Reduction Payment	1/30/2024	DESE FIT reduction	(42,954.17)		
10.0400.6330.5311.01102.3.24	0400 - Operating (Revenue)	Basic Formula-MOScholars	2/21/2024	DESE_MOScholars	(15,051.15)		
10.0400.6330.5312.01100.3.24	0400 - Operating (Revenue)	TRANSPORTATION	1/22/2024	DESE_transportation	(581,411.00)		
10.0400.6330.5312.01100.3.24	0400 - Operating (Revenue)	TRANSPORTATION	2/21/2024	DESE_transportation	(623,466.00)		
10.0400.6330.5312.01100.3.24	0400 - Operating (Revenue)	TRANSPORTATION	3/21/2024	Transportation	(620,695.00)		

10.0400.6330.5319.01100.3.24	0400 - Operating (Revenue)	BASIC FORMULA CLASSROOM TRUST	3/21/2024	Basic Formula - Classroom Trust Fund	(0.01)		
10.0400.6330.5324.01100.3.24	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	3/21/2024	Parent as Teachers	(37,400.00)		
10.0400.6330.5381.01100.3.24	0400 - Operating (Revenue)	HIGH NEED FUND	2/21/2024	DESE sped high need state	(120,372.84)		
10.0400.6330.5397.01100.3.24	0400 - Operating (Revenue)	REIMBURSEMENT	2/7/2024	96.001 disab determ	(47.71)		
10.0400.6330.5397.01100.3.24	0400 - Operating (Revenue)	REIMBURSEMENT	2/16/2024	96.001 disability determine	(45.07)		
10.0400.6330.5397.01100.3.24	0400 - Operating (Revenue)	REIMBURSEMENT	2/22/2024	96.001 disability determ	(49.69)		
10.0400.6330.5398.01100.3.24	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	1/22/2024	DESE _charter school sponsor	(25,754.04)		
10.0400.6330.5398.01100.3.24	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	2/21/2024	DESE_charter school payment	(25,754.05)		
10.0400.6330.5398.01100.3.24	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	3/21/2024	Charter School Sponsor Payment	(25,754.05)		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	1,335.66		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	1,335.66		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	1,335.66		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	1,335.66		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	1,335.66		
10.0412.2521.6151.05900.4.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	1,335.66		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	25.11		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	25.11		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	25.11		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	25.11		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	25.11		
10.0412.2521.6171.05900.4.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	25.11		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	160.28		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	160.28		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	160.28		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	160.28		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	160.28		
10.0412.2521.6221.05900.4.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	160.28		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	1/12/2024	SEMI 1.12.24 5C	82.29		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	1/31/2024	SEMI 1.31.24 ZW	82.29		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	2/15/2024	SEMI 2.15.24 5E	82.29		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	2/29/2024	SEMI 2.29.24 5F	82.29		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	3/15/2024	SEMI 3.15.24 5G	82.29		
10.0412.2521.6231.05900.4.24	0412 - Finance & Benefit Services	OASDI	3/29/2024	SEMI 3.29.24 5H	82.29		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	1/12/2024	SEMI 1.12.24 5C	19.25		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	1/31/2024	SEMI 1.31.24 ZW	19.25		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	2/15/2024	SEMI 2.15.24 5E	19.25		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	2/29/2024	SEMI 2.29.24 5F	19.25		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	3/15/2024	SEMI 3.15.24 5G	19.25		
10.0412.2521.6232.05900.4.24	0412 - Finance & Benefit Services	Medicare	3/29/2024	SEMI 3.29.24 5H	19.25		
10.0412.2521.6241.05900.4.24	0412 - Finance & Benefit Services	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	212.78		
10.0412.2521.6241.05900.4.24	0412 - Finance & Benefit Services	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	212.78		
10.0412.2521.6241.05900.4.24	0412 - Finance & Benefit Services	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	212.78		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	17.50		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	17.50		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	17.50		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	17.50		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	17.50		
10.0412.2521.6261.05900.4.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	17.50		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	1.99		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	1.99		

10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	1.99		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	1.99		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	1.99		
10.0412.2521.6271.05900.4.24	0412 - Finance & Benefit Services	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	1.99		
10.0412.2521.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	2/1/2024		875.00	THE BANK OF NEW YORK MELLON TRUST CO.	
10.0412.2521.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	2/29/2024	Erin Thompson,Us Federal Contractor Re	1,198.00		
10.0412.2521.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	3/21/2024		1,250.00	GILMORE & BELL PC	
10.0412.2521.6334.01016.1.24	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	2/16/2024	BOE PAYROLL BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0412.2521.6334.01016.1.24	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	2/16/2024	BOE PAYROLL BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0412.2521.6339.01016.1.24	0412 - Finance & Benefit Services	Other Property Services	1/11/2024		55.50	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.24	0412 - Finance & Benefit Services	Other Property Services	2/16/2024		109.16	SHRED-IT KANSAS CITY	
10.0412.2521.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	3/21/2024		41.11	DELUXE CORPORATION	
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	6,107.53		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	6,107.53		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	6,107.53		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	6,107.53		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	8,815.09		
10.0412.2523.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	8,815.09		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	85.24		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	85.24		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	85.24		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	85.24		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	104.46		
10.0412.2523.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	104.46		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	732.90		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	732.90		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	732.90		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	732.90		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	1,057.81		
10.0412.2523.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	1,057.81		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	1/12/2024	SEMI 1.12.24 5C	365.63		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	1/31/2024	SEMI 1.31.24 ZW	365.63		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	2/15/2024	SEMI 2.15.24 5E	365.63		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	2/29/2024	SEMI 2.29.24 5F	365.63		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	3/15/2024	SEMI 3.15.24 5G	533.50		
10.0412.2523.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	3/29/2024	SEMI 3.29.24 5H	533.35		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	1/12/2024	SEMI 1.12.24 5C	85.51		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	1/31/2024	SEMI 1.31.24 ZW	85.51		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	2/15/2024	SEMI 2.15.24 5E	85.51		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	2/29/2024	SEMI 2.29.24 5F	85.51		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	3/15/2024	SEMI 3.15.24 5G	124.77		
10.0412.2523.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	3/29/2024	SEMI 3.29.24 5H	124.74		
10.0412.2523.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,688.54		
10.0412.2523.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
10.0412.2523.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,688.54		
10.0412.2523.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
10.0412.2523.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,688.54		
10.0412.2523.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	863.25		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	80.01		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	80.01		

10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	80.01		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	80.01		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	115.48		
10.0412.2523.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	115.48		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.96		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.96		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.96		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.96		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	13.02		
10.0412.2523.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	13.02		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	1/3/2024	ANALYSIS SERVICE CHARGE(S)	1,430.26		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	1/5/2024	9128282U3 Maturity 8/31/2024	25.00		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	1/5/2024	912828D56 Maturity 8/15/2024	25.00		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	1/5/2024	91282CCX7 Maturity 9/15/2024	25.00		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	1/26/2024	912797JQ1 Maturity 4/30/2024	50.00		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	1/26/2024	912797JW8 Maturity 5/14/2024	50.00		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	1/31/2024	912828Z52 Maturity 1/31/2025	50.00		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	1/31/2024	91282CDS7 Maturity 1/15/2025	50.00		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	2/2/2024	ANALYSIS SERVICE CHARGE(S)	1,422.35		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	2/9/2024	912797GX9 Maturity 3/14/2024	50.00		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	2/23/2024	912796CX5 Maturity 4/18/2024	25.00		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	2/23/2024	912797HQ3 Maturity 5/9/2024	25.00		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	2/23/2024	912797JM0 Maturity 4/9/2024	25.00		
10.0412.2523.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	3/4/2024	ANALYSIS SERVICE CHARGE(S)	1,480.42		
10.0412.2523.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	1/12/2024	Amazon Basics Multipurpose Copy Printer	44.99	AMAZON CAPITAL SERVICES, INC.	24003197
10.0412.2523.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	1/12/2024	AT-A-GLANCE 2024 Wall Calendar, 15-1/2"	19.81	AMAZON CAPITAL SERVICES, INC.	24003197
10.0412.2523.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	1/12/2024	Lee Tippi Micro-Gel Fingertip Grips, Siz	19.74	AMAZON CAPITAL SERVICES, INC.	24003197
10.0412.2523.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	1/12/2024	Privacy Door Sign, Do Not Disturb/Come i	12.59	AMAZON CAPITAL SERVICES, INC.	24003197
10.0412.2523.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	1/12/2024	Sticky Notes 3x3 Pop Up Self-Stick Notes	23.97	AMAZON CAPITAL SERVICES, INC.	24003197
10.0412.2523.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	3/21/2024		217.80	EMS LINQ, INC.	
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	6,600.88		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	6,600.88		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	6,600.88		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	6,600.88		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	6,600.88		
10.0412.2525.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	6,600.88		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	96.81		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	96.81		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	96.81		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	96.81		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	96.81		
10.0412.2525.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	96.81		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	792.10		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	792.10		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	792.10		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	792.10		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	792.10		
10.0412.2525.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	792.10		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	1/12/2024	SEMI 1.12.24 5C	400.38		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	1/31/2024	SEMI 1.31.24 ZW	400.38		

10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	2/15/2024	SEMI 2.15.24 5E	400.38		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	2/29/2024	SEMI 2.29.24 5F	400.38		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	3/15/2024	SEMI 3.15.24 5G	400.38		
10.0412.2525.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	3/29/2024	SEMI 3.29.24 5H	400.38		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	1/12/2024	SEMI 1.12.24 5C	93.64		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	1/31/2024	SEMI 1.31.24 ZW	93.64		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	2/15/2024	SEMI 2.15.24 5E	93.64		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	2/29/2024	SEMI 2.29.24 5F	93.64		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	3/15/2024	SEMI 3.15.24 5G	93.64		
10.0412.2525.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	3/29/2024	SEMI 3.29.24 5H	93.64		
10.0412.2525.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
10.0412.2525.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
10.0412.2525.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	86.47		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	86.47		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	86.47		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	86.47		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	86.47		
10.0412.2525.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	86.47		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.90		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.90		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.90		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.90		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	9.90		
10.0412.2525.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.90		
10.0412.2525.6361.01016.1.24	0412 - Finance & Benefit Services	Communication	1/12/2024	Open PO for FedEx	11.42	FEDERAL EXPRESS CORPORATION	24001392
10.0412.2525.6361.01016.1.24	0412 - Finance & Benefit Services	Communication	3/1/2024	Open PO for FedEx	128.37	FEDERAL EXPRESS CORPORATION	24001392
10.0412.2525.6361.01016.1.24	0412 - Finance & Benefit Services	Communication	3/15/2024	Open PO for FedEx	67.34	FEDERAL EXPRESS CORPORATION	24001392
10.0412.2525.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	2/1/2024	Kichwit Privacy Sign, Do Not Disturb Sig	31.96	AMAZON CAPITAL SERVICES, INC.	24004180
10.0412.2525.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	2/1/2024	Swingline Paper Cutter, Guillotine Trimm	58.12	AMAZON CAPITAL SERVICES, INC.	24004180
10.0412.2525.6411.01016.1.24	0412 - Finance & Benefit Services	General Supplies	3/1/2024		179.00	PRINT TEKK PRINTING AND MAILING	
10.0412.2527.6161.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	991.55		
10.0412.2527.6161.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	1,359.84		
10.0412.2527.6161.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	1,416.50		
10.0412.2527.6161.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	1,444.83		
10.0412.2527.6161.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	1,359.84		
10.0412.2527.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	18.64		
10.0412.2527.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	25.56		
10.0412.2527.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	26.63		
10.0412.2527.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	27.16		
10.0412.2527.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	25.56		
10.0412.2527.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	2/2/2024	BIWK 2.2.24 IP	61.48		
10.0412.2527.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	2/16/2024	BIWK 2.16.24 IQ	84.31		
10.0412.2527.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	3/1/2024	BIWK 3.01.24 IR	87.82		
10.0412.2527.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	3/15/2024	BIWK 3.15.24 IS	89.58		
10.0412.2527.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	3/29/2024	BIWK 03.29.24 IT	84.31		
10.0412.2527.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	2/2/2024	BIWK 2.2.24 IP	14.38		
10.0412.2527.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	2/16/2024	BIWK 2.16.24 IQ	19.72		
10.0412.2527.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	3/1/2024	BIWK 3.01.24 IR	20.54		
10.0412.2527.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	3/15/2024	BIWK 3.15.24 IS	20.95		

10.0412.2527.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	3/29/2024	BIWK 03.29.24 IT	19.72		
10.0412.2527.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1.73		
10.0412.2527.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	6.92		
10.0412.2527.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.73		
10.0412.2527.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	12.99		
10.0412.2527.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	17.81		
10.0412.2527.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	18.56		
10.0412.2527.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	18.93		
10.0412.2527.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	17.81		
10.0412.2527.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.49		
10.0412.2527.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.04		
10.0412.2527.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.12		
10.0412.2527.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.17		
10.0412.2527.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.04		
10.0412.2529.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	1/12/2024	SDAC Claims	17,406.35	MISSOURI SCHOOL BOARDS' ASSOC	24003589
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	1,335.65		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	1,335.65		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	1,335.65		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	1,335.65		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	1,335.65		
10.0412.2591.6151.01016.1.24	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	1,335.65		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	25.10		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	25.10		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	25.10		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	25.10		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	25.10		
10.0412.2591.6171.01016.1.24	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	25.10		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	160.28		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	160.28		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	160.28		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	160.28		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	160.28		
10.0412.2591.6221.01016.1.24	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	160.28		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	1/12/2024	SEMI 1.12.24 5C	82.29		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	1/31/2024	SEMI 1.31.24 ZW	82.29		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	2/15/2024	SEMI 2.15.24 5E	82.29		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	2/29/2024	SEMI 2.29.24 5F	82.29		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	3/15/2024	SEMI 3.15.24 5G	82.29		
10.0412.2591.6231.01016.1.24	0412 - Finance & Benefit Services	OASDI	3/29/2024	SEMI 3.29.24 5H	82.29		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	1/12/2024	SEMI 1.12.24 5C	19.24		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	1/31/2024	SEMI 1.31.24 ZW	19.24		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	2/15/2024	SEMI 2.15.24 5E	19.24		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	2/29/2024	SEMI 2.29.24 5F	19.24		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	3/15/2024	SEMI 3.15.24 5G	19.24		
10.0412.2591.6232.01016.1.24	0412 - Finance & Benefit Services	Medicare	3/29/2024	SEMI 3.29.24 5H	19.24		
10.0412.2591.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	212.78		
10.0412.2591.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	212.78		
10.0412.2591.6241.01016.1.24	0412 - Finance & Benefit Services	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	212.78		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	17.49		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	17.49		

10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	17.49		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	17.49		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	17.49		
10.0412.2591.6261.01016.1.24	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	17.49		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	1.99		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	1.99		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	1.99		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	1.99		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	1.99		
10.0412.2591.6271.01016.1.24	0412 - Finance & Benefit Services	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	1.99		
10.0412.2591.6319.01016.1.24	0412 - Finance & Benefit Services	Other Professional Services	3/1/2024		4,500.00	WELLABLE LLC	
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,671.31		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,671.31		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,671.31		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,671.31		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,671.31		
10.0413.2511.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,671.31		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,671.32		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,671.32		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,671.32		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,671.32		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,671.32		
10.0413.2511.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,671.32		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	50.21		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	50.21		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	50.21		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	50.21		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	50.21		
10.0413.2511.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	50.21		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	50.23		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	50.23		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	50.23		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	50.23		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	50.23		
10.0413.2511.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	50.23		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	320.56		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	320.56		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	320.56		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	320.56		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	320.56		
10.0413.2511.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	320.56		
10.0413.2511.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	320.56		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	1/12/2024	SEMI 1.12.24 5C	162.33		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	1/31/2024	SEMI 1.31.24 ZW	162.33		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	2/15/2024	SEMI 2.15.24 5E	162.33		

10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	2/29/2024	SEMI 2.29.24 5F	162.33		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	3/15/2024	SEMI 3.15.24 5G	162.33		
10.0413.2511.6231.01016.1.24	0413 - Business Services	OASDI	3/29/2024	SEMI 3.29.24 5H	162.33		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	1/12/2024	SEMI 1.12.24 5C	162.33		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	1/31/2024	SEMI 1.31.24 ZW	162.34		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	2/15/2024	SEMI 2.15.24 5E	162.33		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	2/29/2024	SEMI 2.29.24 5F	162.34		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	3/15/2024	SEMI 3.15.24 5G	162.33		
10.0413.2511.6231.05900.4.24	0413 - Business Services	OASDI	3/29/2024	SEMI 3.29.24 5H	162.34		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	1/12/2024	SEMI 1.12.24 5C	37.96		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	1/31/2024	SEMI 1.31.24 ZW	37.96		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	2/15/2024	SEMI 2.15.24 5E	37.96		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	2/29/2024	SEMI 2.29.24 5F	37.96		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	3/15/2024	SEMI 3.15.24 5G	37.96		
10.0413.2511.6232.01016.1.24	0413 - Business Services	Medicare	3/29/2024	SEMI 3.29.24 5H	37.96		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	1/12/2024	SEMI 1.12.24 5C	37.97		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	1/31/2024	SEMI 1.31.24 ZW	37.97		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	2/15/2024	SEMI 2.15.24 5E	37.97		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	2/29/2024	SEMI 2.29.24 5F	37.97		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	3/15/2024	SEMI 3.15.24 5G	37.97		
10.0413.2511.6232.05900.4.24	0413 - Business Services	Medicare	3/29/2024	SEMI 3.29.24 5H	37.97		
10.0413.2511.6241.01016.1.24	0413 - Business Services	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	425.87		
10.0413.2511.6241.01016.1.24	0413 - Business Services	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	425.87		
10.0413.2511.6241.01016.1.24	0413 - Business Services	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	425.87		
10.0413.2511.6241.05900.4.24	0413 - Business Services	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	425.90		
10.0413.2511.6241.05900.4.24	0413 - Business Services	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	425.90		
10.0413.2511.6241.05900.4.24	0413 - Business Services	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	425.90		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	34.99		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	34.99		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	34.99		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	34.99		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	34.99		
10.0413.2511.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	34.99		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	35.00		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	35.00		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	35.00		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	35.00		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	35.00		
10.0413.2511.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	35.00		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.98		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.98		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.98		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.98		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.98		
10.0413.2511.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.98		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.99		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.99		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.99		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.99		
10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.99		

10.0413.2511.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.99		
10.0413.2521.6168.01016.1.24	0413 - Business Services	Supplemental Pay- Classified	1/19/2024	BIWK 1.19.24 IO	117.41		
10.0413.2521.6168.01016.1.24	0413 - Business Services	Supplemental Pay- Classified	2/16/2024	BIWK 2.16.24 IQ	491.64		
10.0413.2521.6168.01016.1.24	0413 - Business Services	Supplemental Pay- Classified	3/1/2024	BIWK 3.01.24 IR	271.51		
10.0413.2521.6168.01016.1.24	0413 - Business Services	Supplemental Pay- Classified	3/15/2024	BIWK 3.15.24 IS	476.96		
10.0413.2521.6168.01016.1.24	0413 - Business Services	Supplemental Pay- Classified	3/29/2024	BIWK 03.29.24 IT	713.47		
10.0413.2521.6231.01016.1.24	0413 - Business Services	OASDI	1/19/2024	BIWK 1.19.24 IO	6.93		
10.0413.2521.6231.01016.1.24	0413 - Business Services	OASDI	2/16/2024	BIWK 2.16.24 IQ	29.24		
10.0413.2521.6231.01016.1.24	0413 - Business Services	OASDI	3/1/2024	BIWK 3.01.24 IR	16.08		
10.0413.2521.6231.01016.1.24	0413 - Business Services	OASDI	3/15/2024	BIWK 3.15.24 IS	28.36		
10.0413.2521.6231.01016.1.24	0413 - Business Services	OASDI	3/29/2024	BIWK 03.29.24 IT	44.23		
10.0413.2521.6232.01016.1.24	0413 - Business Services	Medicare	1/19/2024	BIWK 1.19.24 IO	1.61		
10.0413.2521.6232.01016.1.24	0413 - Business Services	Medicare	2/16/2024	BIWK 2.16.24 IQ	6.83		
10.0413.2521.6232.01016.1.24	0413 - Business Services	Medicare	3/1/2024	BIWK 3.01.24 IR	3.77		
10.0413.2521.6232.01016.1.24	0413 - Business Services	Medicare	3/15/2024	BIWK 3.15.24 IS	6.64		
10.0413.2521.6232.01016.1.24	0413 - Business Services	Medicare	3/29/2024	BIWK 03.29.24 IT	10.35		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	1/19/2024	BIWK 1.19.24 IO	1.53		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	2/15/2024	SEMI 2.15.24 5E	0.31		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	2/16/2024	BIWK 2.16.24 IQ	6.44		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	3/1/2024	BIWK 3.01.24 IR	4.53		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	3/15/2024	BIWK 3.15.24 IS	6.25		
10.0413.2521.6261.01016.1.24	0413 - Business Services	Worker's Compensation	3/29/2024	BIWK 03.29.24 IT	9.35		
10.0413.2521.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.18		
10.0413.2521.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.73		
10.0413.2521.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.41		
10.0413.2521.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.70		
10.0413.2521.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.06		
10.0413.2521.6344.01016.1.24	0413 - Business Services	Employee Mileage	2/15/2024	SEMI 2.15.24 5E	23.81		
10.0413.2521.6344.01016.1.24	0413 - Business Services	Employee Mileage	3/1/2024	BIWK 3.01.24 IR	74.64		
10.0413.2521.6361.01016.1.24	0413 - Business Services	Communication	2/1/2024	Delivery/Pickup Truck	315.00	LINEAGE MAILING SERVICES LLC	24004250
10.0413.2521.6361.01016.1.24	0413 - Business Services	Communication	2/1/2024	Delivery/Pickup Truck	300.00	LINEAGE MAILING SERVICES LLC	24004251
10.0413.2521.6361.01016.1.24	0413 - Business Services	Communication	2/1/2024	Delivery/Pickup Truck	345.00	LINEAGE MAILING SERVICES LLC	24004252
10.0413.2521.6361.01016.1.24	0413 - Business Services	Communication	2/1/2024	Delivery/Pickup Truck	300.00	LINEAGE MAILING SERVICES LLC	24004253
10.0413.2521.6361.01016.1.24	0413 - Business Services	Communication	2/1/2024	Non Presort Postage	8.30	LINEAGE MAILING SERVICES LLC	24004253
10.0413.2521.6361.01016.1.24	0413 - Business Services	Communication	2/1/2024	Presorting Letter	175.44	LINEAGE MAILING SERVICES LLC	24004251
10.0413.2521.6361.01016.1.24	0413 - Business Services	Communication	2/1/2024	Presorting Letter	28.00	LINEAGE MAILING SERVICES LLC	24004252
10.0413.2521.6361.01016.1.24	0413 - Business Services	Communication	2/1/2024	Presorting Letter	25.90	LINEAGE MAILING SERVICES LLC	24004253
10.0413.2521.6411.01016.1.24	0413 - Business Services	General Supplies	3/21/2024		2,104.35	EMS LINQ, INC.	
10.0413.2521.6472.01016.1.24	0413 - Business Services	Food & Supplies	3/15/2024	Food for transportation meeting	79.58	CLUSTERTRUCK KANSAS CITY, LLC	24006007
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	11,258.32		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	11,258.32		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	11,258.32		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	11,258.32		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	11,258.32		
10.0413.2524.6151.01016.1.24	0413 - Business Services	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	11,258.32		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,791.84		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,791.84		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,791.84		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,791.84		
10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,791.84		

10.0413.2524.6151.05900.4.24	0413 - Business Services	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,791.84		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	83.28		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	83.28		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	83.28		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	83.28		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	83.28		
10.0413.2524.6171.01016.1.24	0413 - Business Services	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	83.28		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	19.82		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	19.82		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	19.82		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	19.82		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	19.82		
10.0413.2524.6171.05900.4.24	0413 - Business Services	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	19.82		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	1,351.00		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	1,351.00		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	1,351.00		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	1,351.00		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	1,351.00		
10.0413.2524.6221.01016.1.24	0413 - Business Services	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	1,351.00		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	335.02		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	335.02		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	335.02		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	335.02		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	335.02		
10.0413.2524.6221.05900.4.24	0413 - Business Services	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	335.02		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	1/12/2024	SEMI 1.12.24 5C	692.37		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	1/31/2024	SEMI 1.31.24 ZW	692.37		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	2/15/2024	SEMI 2.15.24 5E	692.37		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	2/29/2024	SEMI 2.29.24 5F	692.37		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	3/15/2024	SEMI 3.15.24 5G	692.37		
10.0413.2524.6231.01016.1.24	0413 - Business Services	OASDI	3/29/2024	SEMI 3.29.24 5H	692.37		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	1/12/2024	SEMI 1.12.24 5C	151.88		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	1/31/2024	SEMI 1.31.24 ZW	151.88		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	2/15/2024	SEMI 2.15.24 5E	151.88		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	2/29/2024	SEMI 2.29.24 5F	151.88		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	3/15/2024	SEMI 3.15.24 5G	151.88		
10.0413.2524.6231.05900.4.24	0413 - Business Services	OASDI	3/29/2024	SEMI 3.29.24 5H	151.88		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	1/12/2024	SEMI 1.12.24 5C	161.92		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	1/31/2024	SEMI 1.31.24 ZW	161.92		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	2/15/2024	SEMI 2.15.24 5E	161.92		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	2/29/2024	SEMI 2.29.24 5F	161.92		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	3/15/2024	SEMI 3.15.24 5G	161.92		
10.0413.2524.6232.01016.1.24	0413 - Business Services	Medicare	3/29/2024	SEMI 3.29.24 5H	161.92		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	1/12/2024	SEMI 1.12.24 5C	35.52		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	1/31/2024	SEMI 1.31.24 ZW	35.52		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	2/15/2024	SEMI 2.15.24 5E	35.52		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	2/29/2024	SEMI 2.29.24 5F	35.52		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	3/15/2024	SEMI 3.15.24 5G	35.52		
10.0413.2524.6232.05900.4.24	0413 - Business Services	Medicare	3/29/2024	SEMI 3.29.24 5H	35.52		
10.0413.2524.6241.01016.1.24	0413 - Business Services	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,435.31		

10.0413.2524.6241.01016.1.24	0413 - Business Services	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,480.31		
10.0413.2524.6241.01016.1.24	0413 - Business Services	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	135.00		
10.0413.2524.6241.01016.1.24	0413 - Business Services	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,480.31		
10.0413.2524.6241.01016.1.24	0413 - Business Services	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
10.0413.2524.6241.05900.4.24	0413 - Business Services	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0413.2524.6241.05900.4.24	0413 - Business Services	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0413.2524.6241.05900.4.24	0413 - Business Services	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	147.49		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	147.49		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	147.49		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	147.49		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	147.49		
10.0413.2524.6261.01016.1.24	0413 - Business Services	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	147.49		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	36.57		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	36.57		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	36.58		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	36.57		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	36.57		
10.0413.2524.6261.05900.4.24	0413 - Business Services	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	36.57		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	16.80		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	16.80		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	16.80		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	16.80		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	16.80		
10.0413.2524.6271.01016.1.24	0413 - Business Services	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	16.80		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.19		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.19		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.19		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.19		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.19		
10.0413.2524.6271.05900.4.24	0413 - Business Services	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.19		
10.0413.2524.6343.01016.1.24	0413 - Business Services	Travel	3/15/2024		198.07	JEMERSON MONIQUEM.	
10.0413.2524.6343.01016.1.24	0413 - Business Services	Travel	3/28/2024	Erin Thompson,Hilton Arlngtn Natl Land	1,569.78		
10.0413.2524.6343.01016.1.24	0413 - Business Services	Travel	3/28/2024	Erin Thompson,Payrollorg	2,000.00		
10.0413.2524.6343.01016.1.24	0413 - Business Services	Travel	3/28/2024	Erin Thompson,Southwes	795.92		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	6,634.08		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	6,634.08		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	6,634.08		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	6,634.08		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	6,634.08		
10.0414.2522.6151.01016.1.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	6,634.08		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	7,001.06		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	7,001.06		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	7,001.06		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	7,001.06		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	7,001.06		
10.0414.2522.6151.05900.4.24	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	7,001.06		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	106.31		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	106.31		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	106.31		

10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	106.31		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	106.31		
10.0414.2522.6171.01016.1.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	106.31		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	131.63		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	131.63		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	131.63		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	131.63		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	131.63		
10.0414.2522.6171.05900.4.24	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	131.63		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	796.09		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	796.09		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	796.09		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	796.09		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	796.09		
10.0414.2522.6221.01016.1.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	796.09		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	840.13		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	840.13		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	840.13		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	840.13		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	840.13		
10.0414.2522.6221.05900.4.24	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	840.13		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	1/12/2024	SEMI 1.12.24 5C	402.13		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	1/31/2024	SEMI 1.31.24 ZW	402.13		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	2/15/2024	SEMI 2.15.24 5E	402.13		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	2/29/2024	SEMI 2.29.24 5F	402.13		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	3/15/2024	SEMI 3.15.24 5G	402.13		
10.0414.2522.6231.01016.1.24	0414 - Budget & Fiscal Planning	OASDI	3/29/2024	SEMI 3.29.24 5H	402.13		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	1/12/2024	SEMI 1.12.24 5C	416.79		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	1/31/2024	SEMI 1.31.24 ZW	416.79		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	2/15/2024	SEMI 2.15.24 5E	416.79		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	2/29/2024	SEMI 2.29.24 5F	416.79		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	3/15/2024	SEMI 3.15.24 5G	416.79		
10.0414.2522.6231.05900.4.24	0414 - Budget & Fiscal Planning	OASDI	3/29/2024	SEMI 3.29.24 5H	416.79		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	1/12/2024	SEMI 1.12.24 5C	94.04		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	1/31/2024	SEMI 1.31.24 ZW	94.04		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	2/15/2024	SEMI 2.15.24 5E	94.04		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	2/29/2024	SEMI 2.29.24 5F	94.04		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	3/15/2024	SEMI 3.15.24 5G	94.04		
10.0414.2522.6232.01016.1.24	0414 - Budget & Fiscal Planning	Medicare	3/29/2024	SEMI 3.29.24 5H	94.04		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	1/12/2024	SEMI 1.12.24 5C	97.48		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	1/31/2024	SEMI 1.31.24 ZW	97.48		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	2/15/2024	SEMI 2.15.24 5E	97.48		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	2/29/2024	SEMI 2.29.24 5F	97.48		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	3/15/2024	SEMI 3.15.24 5G	97.48		
10.0414.2522.6232.05900.4.24	0414 - Budget & Fiscal Planning	Medicare	3/29/2024	SEMI 3.29.24 5H	97.48		
10.0414.2522.6241.01016.1.24	0414 - Budget & Fiscal Planning	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,467.52		
10.0414.2522.6241.01016.1.24	0414 - Budget & Fiscal Planning	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,467.52		
10.0414.2522.6241.01016.1.24	0414 - Budget & Fiscal Planning	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,467.52		
10.0414.2522.6241.05900.4.24	0414 - Budget & Fiscal Planning	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,423.13		
10.0414.2522.6241.05900.4.24	0414 - Budget & Fiscal Planning	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,423.13		

10.0414.2522.6241.05900.4.24	0414 - Budget & Fiscal Planning	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,423.13		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	86.90		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	86.90		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	86.90		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	86.90		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	86.90		
10.0414.2522.6261.01016.1.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	86.90		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	91.72		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	91.72		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	91.72		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	91.72		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	91.72		
10.0414.2522.6261.05900.4.24	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	91.72		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.86		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.86		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.86		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.86		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	9.86		
10.0414.2522.6271.01016.1.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.86		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	10.37		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	10.37		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	10.37		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	10.37		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	10.37		
10.0414.2522.6271.05900.4.24	0414 - Budget & Fiscal Planning	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	10.37		
10.0414.2522.6334.01016.1.24	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	2/16/2024	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	188.73	ALL COPY PRODUCTS, INC	24004325
10.0414.2522.6334.01016.1.24	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	2/16/2024	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	188.73	ALL COPY PRODUCTS, INC	24004695
10.0414.2522.6334.05900.4.24	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	2/16/2024	BUDGET & FISCAL PLANNING BASE COPIER CHA	377.44	ALL COPY PRODUCTS, INC	24004325
10.0414.2522.6334.05900.4.24	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	2/16/2024	BUDGET & FISCAL PLANNING BASE COPIER CHA	377.44	ALL COPY PRODUCTS, INC	24004695
10.0414.2522.6391.01016.1.24	0414 - Budget & Fiscal Planning	Other Purchased Services	2/16/2024		54.58	SHRED-IT KANSAS CITY	
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	1/12/2024	BIC Brite Liner Grip Pocket Highlighter,	23.20	AMAZON CAPITAL SERVICES, INC.	24003641
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	1/12/2024	Four Candies Cute Mechanical Pencil Set	19.98	AMAZON CAPITAL SERVICES, INC.	24003641
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	1/12/2024	HUANUO Adjustable Under Desk Footrest, F	59.18	AMAZON CAPITAL SERVICES, INC.	24003641
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	1/12/2024	Kadut Rectangle Tablecloth - 90 x 132 In	89.70	AMAZON CAPITAL SERVICES, INC.	24003579
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	1/12/2024	KUOSGM Mouse Pad, Premium-Textured Mouse	8.96	AMAZON CAPITAL SERVICES, INC.	24003641
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	1/12/2024	LISEN Fits iPad Stand Holder Adjustable	21.99	AMAZON CAPITAL SERVICES, INC.	24003641
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	1/12/2024	Mind Reader Monitor Stand, Ventilated La	209.94	AMAZON CAPITAL SERVICES, INC.	24003641
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	1/12/2024	Multicolor Ball Point Pens 4-in-1 Colore	15.98	AMAZON CAPITAL SERVICES, INC.	24003641
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	1/12/2024	Oxford Spiral Notebook 6 Pack, 1 Subject	12.49	AMAZON CAPITAL SERVICES, INC.	24003641
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	1/12/2024	Power Strip Surge Protector, 10 Ft Exten	21.59	AMAZON CAPITAL SERVICES, INC.	24003641
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	1/12/2024	Rolling Laptop Bag with 4 Spinner Wheels	85.99	AMAZON CAPITAL SERVICES, INC.	24003641
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	2/1/2024	3M Gel Wrist Rest for Keyboard and Mouse	99.30	AMAZON CAPITAL SERVICES, INC.	24004738
10.0414.2522.6411.01016.1.24	0414 - Budget & Fiscal Planning	General Supplies	2/1/2024	Air Wick plug in Scented Oil Starter Kit	16.99	AMAZON CAPITAL SERVICES, INC.	24004738
10.0414.2522.6412.01016.1.24	0414 - Budget & Fiscal Planning	Supplies-Technology Related	2/1/2024	Logitech K270 Wireless Keyboard and M185	39.99	AMAZON CAPITAL SERVICES, INC.	24004238
10.0414.2522.6472.05900.4.24	0414 - Budget & Fiscal Planning	Food	1/31/2024	Erin Thompson,Ezcaterhoney Baked Ha	366.56		
10.0414.2522.6472.05900.4.24	0414 - Budget & Fiscal Planning	Food	2/29/2024	Erin Thompson,Ezcatergranite City F	502.70		
10.0414.2522.6472.05900.4.24	0414 - Budget & Fiscal Planning	Food	2/29/2024	Erin Thompson,Jasons Deli-Downtown	142.53		
10.0416.1111.6412.01007.1.24	0416 - Information Technology Services	Supplies-Technology Related	1/23/2024	PO23006197 LG 55" ClassUQ75 Series	(379.99)		
10.0416.1151.6412.42200.4.24	0416 - Information Technology Services	Supplies-Technology Related	3/21/2024	MQTX3LL/A 13-inch MacBook Air: Apple M1	70,320.00	APPLE COMPUTER INC	24005691
10.0416.1151.6412.42200.4.24	0416 - Information Technology Services	Supplies-Technology Related	3/21/2024	SY732LL/A 3-Year AppleCare+ for Schools	10,320.00	APPLE COMPUTER INC	24005691

10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	32,076.00		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	74,229.32		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	32,076.00		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	74,597.37		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	35,271.14		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	74,597.37		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	37,000.42		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	74,597.37		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	37,362.84		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	40,466.32		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	74,912.31		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	40,797.00		
10.0416.2331.6151.01007.1.24	0416 - Information Technology Services	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	78,338.31		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	615.62		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	106.07		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	339.66		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	408.87		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	430.17		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	583.39		
10.0416.2331.6168.01007.1.24	0416 - Information Technology Services	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	1,073.13		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	331.55		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	769.32		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	331.55		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	771.94		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	354.23		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	771.94		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	365.60		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	771.94		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	369.09		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	391.06		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	774.18		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	393.47		
10.0416.2331.6171.01007.1.24	0416 - Information Technology Services	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	798.50		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	3,849.12		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	8,907.53		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	3,849.12		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	8,951.69		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	4,232.53		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	8,951.69		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	4,424.59		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	8,951.69		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	4,483.54		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	4,854.88		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	8,989.48		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	4,895.64		
10.0416.2331.6221.01007.1.24	0416 - Information Technology Services	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	9,400.60		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	1/5/2024	BIWK 1.5.24 IN	1,909.67		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	1/12/2024	SEMI 1.12.24 5C	4,399.24		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	1/19/2024	BIWK 1.19.24 IO	1,878.09		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	1/31/2024	SEMI 1.31.24 ZW	4,396.04		

10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	2/2/2024	BIWK 2.2.24 IP	2,098.06		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	2/15/2024	SEMI 2.15.24 5E	4,382.81		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	2/16/2024	BIWK 2.16.24 IQ	2,268.85		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	2/29/2024	SEMI 2.29.24 5F	4,390.22		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	3/1/2024	BIWK 3.01.24 IR	2,245.24		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	3/15/2024	BIWK 3.15.24 IS	2,485.52		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	3/15/2024	SEMI 3.15.24 5G	4,409.74		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	3/29/2024	BIWK 03.29.24 IT	2,591.66		
10.0416.2331.6231.01007.1.24	0416 - Information Technology Services	OASDI	3/29/2024	SEMI 3.29.24 5H	4,622.15		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	1/5/2024	BIWK 1.5.24 IN	446.61		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	1/12/2024	SEMI 1.12.24 5C	1,028.85		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	1/19/2024	BIWK 1.19.24 IO	439.23		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	1/31/2024	SEMI 1.31.24 ZW	1,028.10		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	2/2/2024	BIWK 2.2.24 IP	490.69		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	2/15/2024	SEMI 2.15.24 5E	1,025.02		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	2/16/2024	BIWK 2.16.24 IQ	530.61		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	2/29/2024	SEMI 2.29.24 5F	1,026.75		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	3/1/2024	BIWK 3.01.24 IR	525.11		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	3/15/2024	BIWK 3.15.24 IS	581.30		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	3/15/2024	SEMI 3.15.24 5G	1,031.31		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	3/29/2024	BIWK 03.29.24 IT	606.13		
10.0416.2331.6232.01007.1.24	0416 - Information Technology Services	Medicare	3/29/2024	SEMI 3.29.24 5H	1,080.99		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	11,837.23		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	15,177.42		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	953.25		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	11,837.23		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	16,010.67		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	865.00		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	90.00		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	12,679.29		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	16,010.67		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	820.00		
10.0416.2331.6241.01007.1.24	0416 - Information Technology Services	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	90.00		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	431.61		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	1,001.64		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	421.61		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	1,006.46		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	468.34		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	1,006.63		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	493.11		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	1,006.46		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	495.10		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	542.65		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	1,010.59		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	548.53		
10.0416.2331.6261.01007.1.24	0416 - Information Technology Services	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	1,055.47		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	49.04		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	110.94		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	48.26		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	111.49		

10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	53.41		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	111.49		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	56.11		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	111.49		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	56.68		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	61.55		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	111.96		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	62.80		
10.0416.2331.6271.01007.1.24	0416 - Information Technology Services	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	117.10		
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	1/2/2024	Freight Charges, SECURE IN CARTONS, DELI	950.00	RADIANT GLOBAL LOGISTICS INC	24003956
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	1/11/2024	Contracted IT Personnel	21,180.00	A LIST, LLC	24000021
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	1/12/2024	Contracted IT Personnel	64,532.94	A LIST, LLC	24000021
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	1/12/2024	Data_Center_Connects 17501 W. 98th Stree	800.00	LIGHTEDGE SOLUTIONS, LLC	23007029
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	1/12/2024	Data_Center_Connects 9050 NE Underground	800.00	LIGHTEDGE SOLUTIONS, LLC	23007029
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	1/12/2024	Hosting_Services_Rack 17501 W. 98th Stre	16,320.00	LIGHTEDGE SOLUTIONS, LLC	23007029
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	1/12/2024	Hosting_Services_Rack 9050 NE Undergroun	54,840.00	LIGHTEDGE SOLUTIONS, LLC	23007029
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	1/12/2024	Hosting_Services_Rack - One-time fees 17	1,865.00	LIGHTEDGE SOLUTIONS, LLC	23007029
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	1/12/2024	Hosting_Services_Rack - One-time fees 90	5,637.00	LIGHTEDGE SOLUTIONS, LLC	23007029
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	2/1/2024	Cisco Video Endpoints:Seven Oaks and Sup	15,787.31	LOGICALIS, INC.	24002138
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	2/1/2024	Contracted IT Personnel	37,999.60	A LIST, LLC	24000021
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	2/1/2024	Project Completion	5,356.53	LOGICALIS, INC.	24001976
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	2/1/2024	TalentEd/Frontline/ALIO integration	70,000.00	OBJECT TECHNOLOGY SOLUTIONS, INC.	24003504
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	2/16/2024	Contracted IT Personnel	21,593.54	A LIST, LLC	24000021
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	3/1/2024	Contracted IT Personnel	60,182.42	A LIST, LLC	24000021
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	3/1/2024	Technical Architect Services (John Green	22,293.75	OBJECT TECHNOLOGY SOLUTIONS, INC.	24003504
10.0416.2331.6316.01007.1.24	0416 - Information Technology Services	Data Processing & Technology Related Se	3/15/2024	Contracted IT Personnel	42,675.55	A LIST, LLC	24000021
10.0416.2331.6319.01007.1.24	0416 - Information Technology Services	Other Professional Services	3/12/2024	CISCO CERTIFICATION TRAINING - J. SOLOMO	2,495.00	METROPOLITAN COMMUNITY COLLEGE	24005751
10.0416.2331.6319.01007.1.24	0416 - Information Technology Services	Other Professional Services	3/28/2024	Scott Jones,Cengage Learning, Inc.	298.00		
10.0416.2331.6319.01007.1.24	0416 - Information Technology Services	Other Professional Services	3/28/2024	Scott Jones,Ibm Iol	198.00		
10.0416.2331.6319.01007.1.24	0416 - Information Technology Services	Other Professional Services	3/28/2024	Scott Jones,Radacad	159.00		
10.0416.2331.6332.01007.1.24	0416 - Information Technology Services	Repair and Maintenance	2/16/2024	2012 CHEV Malibu LS w/1FL Fleet Preferre	2,659.53	CARSTAR RIVERSIDE	24005291
10.0416.2331.6332.01007.1.24	0416 - Information Technology Services	Repair and Maintenance	3/28/2024	Scott Jones,In *kansas City Truck Rep	140.00		
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	2/16/2024	BOE ITS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	2/16/2024	BOE ITS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	2/21/2024		4,380.80	ENTERPRISE FLEET MANAGEMENT	
10.0416.2331.6334.01007.1.24	0416 - Information Technology Services	Rentals-Equipment/Vehicles	3/25/2024	MONTHLY LEASE CHARGE INVOICE FBN4975120	2,456.63	ENTERPRISE FLEET MANAGEMENT	24006468
10.0416.2331.6337.01007.1.24	0416 - Information Technology Services	Technology-Repairs & Maintenance	2/1/2024	ClickShare Support - Service Labor	180.00	KANSAS CITY AUDIO VISUAL	24004566
10.0416.2331.6337.01007.1.24	0416 - Information Technology Services	Technology-Repairs & Maintenance	3/21/2024	Site Equipment changes for 9 KCPS sites	2,350.00	CENTEGIX	24005248
10.0416.2331.6343.01007.1.24	0416 - Information Technology Services	Travel	1/12/2024		362.22	NWACHUKWU CHIDI	
10.0416.2331.6343.01007.1.24	0416 - Information Technology Services	Travel	1/19/2024	Scott Jones,Afrotech Evnt 2023	997.50		
10.0416.2331.6343.01007.1.24	0416 - Information Technology Services	Travel	1/19/2024	Scott Jones,Austin Southpark Hotel	975.78		
10.0416.2331.6343.01007.1.24	0416 - Information Technology Services	Travel	1/19/2024	Scott Jones,Southwes	647.96		
10.0416.2331.6343.01007.1.24	0416 - Information Technology Services	Travel	3/1/2024	VEEAMON 2024 ATTENDEE CONFERENCE PASS -	2,692.98	SHI INTERNATIONAL CORP.	24005082
10.0416.2331.6344.01007.1.24	0416 - Information Technology Services	Employee Mileage Reimbursement	1/5/2024	BIWK 1.5.24 IN	254.80		
10.0416.2331.6344.01007.1.24	0416 - Information Technology Services	Employee Mileage Reimbursement	2/2/2024	BIWK 2.2.24 IP	140.17		
10.0416.2331.6344.01007.1.24	0416 - Information Technology Services	Employee Mileage Reimbursement	2/15/2024	SEMI 2.15.24 5E	12.45		
10.0416.2331.6344.01007.1.24	0416 - Information Technology Services	Employee Mileage Reimbursement	2/16/2024	BIWK 2.16.24 IQ	232.53		
10.0416.2331.6344.01007.1.24	0416 - Information Technology Services	Employee Mileage Reimbursement	3/15/2024	BIWK 3.15.24 IS	373.19		
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	1/3/2024	Acct# 831-001-2959 610 (1st of each mont	1,478.09	A T & T LONG DISTANCE	24003910
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	1/11/2024	Account# 816 A74-0041 001 8 (25th of eac	8,629.80	A T & T LONG DISTANCE	24004273

10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	1/11/2024	Acct# 831-000-9849 667 (19th of each mo	938.54	A T & T LONG DISTANCE	24004273
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	1/11/2024	Acct# 831-000-9852 445 (11th of each mo	1,376.14	A T & T LONG DISTANCE	24004273
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	1/11/2024	Acct# 831-001-1247-688 (19th of each mo	1,218.80	A T & T LONG DISTANCE	24004273
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	1/11/2024	Acct# 831-001-2959 610 (1st of each mont	3,124.20	A T & T LONG DISTANCE	24004273
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	1/11/2024	E-14005, Fifth Renewal, for July 1, 2023	184,721.38	A T & T LONG DISTANCE	24000199
10.0416.2331.6361.01002.1.24	0416 - Information Technology Services	Communication	2/16/2024	E-14005, Fifth Renewal, for July 1, 2023	92,435.08	A T & T LONG DISTANCE	24000199
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	1/3/2024	Credits & Adjustments	(2,264.69)	T-MOBILE USA, INC.	24003958
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	1/3/2024	Monthly recuring charges	7,717.50	T-MOBILE USA, INC.	24003959
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	1/3/2024	Monthly Recurring Charges	15,181.86	T-MOBILE USA, INC.	24003958
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	1/3/2024	Other charges	1,440.60	T-MOBILE USA, INC.	24003959
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	1/3/2024	Other Charges	1,486.05	T-MOBILE USA, INC.	24003958
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	1/3/2024	Recurring charges	7,710.00	T-MOBILE USA, INC.	24003959
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	1/3/2024	Taxes & Surcharges	650.10	T-MOBILE USA, INC.	24003958
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	1/11/2024	December Credits & Adjustments	(1,706.64)	T-MOBILE USA, INC.	24004255
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	1/11/2024	December Monthly charges	1,530.00	T-MOBILE USA, INC.	24004256
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	1/11/2024	December Monthly Recurring Chgs	11,412.93	T-MOBILE USA, INC.	24004255
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	1/11/2024	December Other Charges	756.64	T-MOBILE USA, INC.	24004255
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	1/11/2024	December Other Charges	142.80	T-MOBILE USA, INC.	24004256
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	1/11/2024	December Taxes & Surcharges	345.36	T-MOBILE USA, INC.	24004255
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	1/11/2024	December usage charges	3.00	T-MOBILE USA, INC.	24004255
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	1/11/2024	Final balance after migration from Sprin	706.48	T-MOBILE USA, INC.	24003958
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	2/16/2024	Monthly Recurring Chgs	1,605.00	T-MOBILE USA, INC.	24005064
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	2/16/2024	Other Charges	149.80	T-MOBILE USA, INC.	24005064
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	2/16/2024	Recurring monthly prorated charges	78.00	SPECTRUM REACH, LLC	24001203
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	3/25/2024	Credits & Adjustments	(1,716.15)	T-MOBILE USA, INC.	24004983
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	3/25/2024	Monthly Recurring Chgs	11,441.00	T-MOBILE USA, INC.	24004983
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	3/25/2024	Other Charges	753.15	T-MOBILE USA, INC.	24004983
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	3/25/2024	Taxes & Surcharges	344.14	T-MOBILE USA, INC.	24004983
10.0416.2331.6361.01007.1.24	0416 - Information Technology Services	Communication	3/25/2024	Usage Charges	3.54	T-MOBILE USA, INC.	24004983
10.0416.2331.6371.01007.1.24	0416 - Information Technology Services	Dues and Memberships	2/1/2024	Kansas City CIO (3/15/24 - 3/15/25)	5,000.00	INTERNATIONAL CIO LEADERSHIP ASSOCIATION	24004274
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	1/11/2024		51.87	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	1/31/2024	Scott Jones,Arin	100.00		
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	1/31/2024	Scott Jones,Ibm Iol	99.00		
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	2/16/2024		51.01	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	2/29/2024	Scott Jones,Ibm Iol	99.00		
10.0416.2331.6391.01007.1.24	0416 - Information Technology Services	Other Purchased Services	3/12/2024	TABLE CLOTH RENTAL	182.32	MARQUEE EVENT RENTALS	24004515
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	1/12/2024	BIC Brite Liner Highlighters, Chisel Tip	5.58	AMAZON CAPITAL SERVICES, INC.	24003662
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	1/12/2024	Germ-X Original Hand Sanitizer, Non-Dryi	27.40	AMAZON CAPITAL SERVICES, INC.	24003662
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	1/12/2024	Maxxma Door Sign for Office (Gray & Blac	74.95	AMAZON CAPITAL SERVICES, INC.	24003662
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	1/19/2024	Scott Jones,Fs Com Inc	779.00		
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	2/1/2024	1,000 Plastic Disposable Cutlery Bulk Va	24.49	AMAZON CAPITAL SERVICES, INC.	24003755
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	2/1/2024	4/5" 100 Pack Zip Tie Mount With Cable T	31.96	AMAZON CAPITAL SERVICES, INC.	24003755
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	2/1/2024	BIC Brite Liner Highlighters, Chisel Tip	6.09	AMAZON CAPITAL SERVICES, INC.	24003755
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	2/1/2024	BIC Round Stic Xtra Life Ballpoint Ink P	14.50	AMAZON CAPITAL SERVICES, INC.	24003755
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	2/1/2024	BIC Wite-Out Brand EZ Correct Correction	14.99	AMAZON CAPITAL SERVICES, INC.	24003755
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	2/1/2024	Dixie PerfecTouch 12 Oz Insulated Paper	78.79	AMAZON CAPITAL SERVICES, INC.	24003755
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	2/1/2024	FOCUSLINE 360 Pack Paper Plates 8.375 In	56.62	AMAZON CAPITAL SERVICES, INC.	24003755
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	2/1/2024	Hammermill Printer Paper, 20 Lb Copy Pap	311.22	AMAZON CAPITAL SERVICES, INC.	24003755
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	2/1/2024	OtterBox iPhone 14 & iPhone 13 (Only) -	34.90	AMAZON CAPITAL SERVICES, INC.	24003755
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	2/1/2024	OtterBox Samsung Galaxy A53 5G Commuter	19.75	AMAZON CAPITAL SERVICES, INC.	24003755

10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	2/1/2024	Small Glass Desktop Whiteboard Dry-Erase	763.50	AMAZON CAPITAL SERVICES, INC.	24003763
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	2/1/2024		130.61	BABB, KYLE	
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	2/1/2024		14.98	LINN, CODY	
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	2/16/2024	EPSON 802 DURABrite Ultra Ink High Capac	245.76	AMAZON CAPITAL SERVICES, INC.	24004246
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	2/16/2024	YOUOWO Lanyard Black Retractable Badge R	6.59	AMAZON CAPITAL SERVICES, INC.	24004246
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	3/15/2024	Cleaning Card Kit for Zebra ZC Series, 5	549.75	PLASCO LLC DBA IDZ	24003795
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	3/21/2024	12pcs PET Crystal Clear Boxes, 3.5x3.5x3	39.96	AMAZON CAPITAL SERVICES, INC.	24004508
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	3/21/2024	20 Pack of Magnetic Name Badge Holder Ki	37.18	AMAZON CAPITAL SERVICES, INC.	24004508
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	3/21/2024	BRILLMAX 6 Pack Black Round Tablecloths	65.94	AMAZON CAPITAL SERVICES, INC.	24004508
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	3/21/2024	kioooki 50 Pcs ID Badge Holder and Clips	11.99	AMAZON CAPITAL SERVICES, INC.	24004508
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	3/21/2024	KROSER Travel Laptop Backpack 17.3 Inch	168.36	AMAZON CAPITAL SERVICES, INC.	24004508
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	3/21/2024	Reynolds Wrappers Aluminum Foil Pop Up &	3.43	AMAZON CAPITAL SERVICES, INC.	24004508
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	3/21/2024	To Do List Notepad: With Multiple Functi	7.99	AMAZON CAPITAL SERVICES, INC.	24004508
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	3/21/2024	XLR Cables 25FT/8M 2 Packs, Premium Heav	135.55	AMAZON CAPITAL SERVICES, INC.	24004508
10.0416.2331.6411.01007.1.24	0416 - Information Technology Services	General Supplies	3/21/2024	Ysimda Flat Ultra Slim Flexible Series R	12.99	AMAZON CAPITAL SERVICES, INC.	24004508
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	1/2/2024	FileWave Assist Program 5 for 6 months	5,000.00	FILEWAVE (USA) INC.	23004871
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	1/2/2024	PNY 32GB Elite Class 10 U1 V10 SDHC Flas	66.66	AMAZON CAPITAL SERVICES, INC.	24003662
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	1/12/2024	Aiibe 10 Pieces 32GB USB Flash Drive 10	30.95	AMAZON CAPITAL SERVICES, INC.	24003662
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	1/12/2024	Dell USB 3.0 Ultra HD/4K Triple Display	434.70	AMAZON CAPITAL SERVICES, INC.	24003764
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	1/12/2024	LG UltraFine 32BN88U-B - LED monitor - 4	410.00	CDW GOVERNMENT LLC	24002786
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	1/12/2024	Mamol Laptop Privacy Screen 13.3 Inch Co	71.44	AMAZON CAPITAL SERVICES, INC.	24003153
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	1/12/2024	PYS MacBook Pro Privacy Screen 13 inch,	25.32	AMAZON CAPITAL SERVICES, INC.	24003153
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	1/12/2024	Samsung UN85CU7000F CU7000 Series - 85"	2,417.98	CDW GOVERNMENT LLC	24001903
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	1/23/2024	PO23006197 LG 55" ClassUQ75 Series	379.99		
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	2/1/2024	Generic platform cost	23,400.00	CENTEGIX	24004555
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	2/1/2024	Hardware Installation Verification	3,000.00	CENTEGIX	24004555
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	2/1/2024	HDMI Cable 4K Ultra HD 10 Foot (20 Pack)	176.68	AMAZON CAPITAL SERVICES, INC.	24003755
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	2/1/2024	Implementation Configuration online trai	1,000.00	CENTEGIX	24004555
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	2/1/2024	Onsite training	1,000.00	CENTEGIX	24004555
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	2/1/2024	Shipping	400.00	CENTEGIX	24004555
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	2/1/2024	Wireless backup	500.00	CENTEGIX	24004555
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	2/16/2024	Zebra Color Ribbon - YMCKOK - 200 prints	4,654.51	PLASCO LLC DBA IDZ	24003673
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	3/1/2024	Adobe Creative Cloud for Enterprise - Al	12,500.00	CDW GOVERNMENT LLC	24004554
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	3/1/2024	Dell UltraSharp U4323QE - LED monitor -	846.03	CDW GOVERNMENT LLC	24005086
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	3/1/2024	Samsung UN65CU7000F CU7000 Series - 65"	1,486.11	CDW GOVERNMENT LLC	24004248
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	3/1/2024	Standard SSIS Source/Destination Compone	2,499.00	CDATA SOFTWARE INC	24004552
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	3/1/2024	VEEAM DATA PLATFORM PREMIUM 1 YEAR RENEW	25,062.92	SHI INTERNATIONAL CORP.	24005525
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	3/15/2024	Allstate 3-Year Drops and Spills for Por	100.49	B & H PHOTO & ELECTRONICS CORP.	24005517
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	3/15/2024	Crucial - DDR4 - kit - 32 GB 2 x 16 GB -	3,297.00	CDW GOVERNMENT LLC	24005518
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	3/15/2024	INCIDENT-IQ BASE PLATFORM SUB 1Y Mfg. Pa	32,745.00	CDW GOVERNMENT LLC	24004553
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	3/15/2024	INCIDENT-IQ POLICY MANAGER ADD-ON Mfg.	2,385.00	CDW GOVERNMENT LLC	24004553
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	3/15/2024	Mfg. Part#: NEW ITEM	8,188.00	CDW GOVERNMENT LLC	24004553
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	3/15/2024	Samsung UN65CU7000F CU7000 Series - 65"	446.39	CDW GOVERNMENT LLC	24005519
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	3/15/2024	Zoom LiveTrak L-12 - 12-Channel Digital	523.36	B & H PHOTO & ELECTRONICS CORP.	24005517
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	3/15/2024		148.99	NOLAND, CLINTON	
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	3/21/2024	Apple USB-C Digital AV Multiport Adapter	194.97	AMAZON CAPITAL SERVICES, INC.	24004696
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	3/21/2024	PNY P-FD32GX10ATT03-MP 32GB Attach?? 3 U	32.99	AMAZON CAPITAL SERVICES, INC.	24004508
10.0416.2331.6412.01007.1.24	0416 - Information Technology Services	Supplies - Technology Related	3/21/2024	FX542AM/A Personalized AirTag (4 Pack)	297.00	APPLE COMPUTER INC	24005516
10.0416.2331.6417.01007.1.24	0416 - Information Technology Services	Employee Incentive	3/15/2024	GRAPHICS	38.50	ALL STAR AWARDS & AD SPECIALTIES INC	24005061
10.0416.2331.6417.01007.1.24	0416 - Information Technology Services	Employee Incentive	3/15/2024	WHAC 10 AC PLAQUE	363.00	ALL STAR AWARDS & AD SPECIALTIES INC	24005061

10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	1/2/2024		28.02	JACKSON CINDYA	
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	1/3/2024		12.78	SHOEMAKER, MELINDA	
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	1/19/2024	Scott Jones,Ezcaterpapa Johns	236.16		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	1/19/2024	Scott Jones,Gates Barbq Main	148.14		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	1/19/2024	Scott Jones,Kfc G135010	154.23		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	1/19/2024	Scott Jones,Tst* The Combine Kc	236.22		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	1/19/2024	Scott Jones,Tst* The Mixx - Plaza	23.00		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	1/31/2024	Scott Jones,Costco Whse #0375	77.55		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	1/31/2024	Scott Jones,Dominos 1691	167.89		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	2/1/2024	C&H Pure Cane NON-GMO Granulated Sugar,	14.60	AMAZON CAPITAL SERVICES, INC.	24003755
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	2/1/2024	Lunch and Learn/Demo/Training	758.22	GRANDMA'S OFFICE CATERING	24003990
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	2/1/2024	Nestle Coffee mate Coffee Creamer, Frenc	17.38	AMAZON CAPITAL SERVICES, INC.	24003755
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	2/1/2024		231.99	NWACHUKWU CHIDI	
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	2/29/2024	Scott Jones,Ezcaterjasons Deli	159.39		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	2/29/2024	Scott Jones,Kfc G135010	100.85		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	2/29/2024	Scott Jones,Price Chopper #17	57.63		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	2/29/2024	Scott Jones,Tst* The Combine Kc	78.99		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	3/1/2024		52.24	JACKSON CINDYA	
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	3/28/2024	Scott Jones,Kc Sun Fresh @ Linw	60.22		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	3/28/2024	Scott Jones,Kfc G135010	83.03		
10.0416.2331.6472.01007.1.24	0416 - Information Technology Services	Food	3/28/2024	Scott Jones,Wpy*robinsons Catering Db	931.95		
10.0416.2545.6486.01007.1.24	0416 - Information Technology Services	Gasoline and Fuel	2/5/2024	FUEL PURCHASES FOR DECEMBER 2023	88.31	WRIGHT EXPRESS FINANCIAL CORPORATION	24004585
10.0416.2545.6486.01007.1.24	0416 - Information Technology Services	Gasoline and Fuel	3/4/2024	FUEL PURCHASES FOR JANUARY 2024	73.14	WRIGHT EXPRESS FINANCIAL CORPORATION	24005453
10.0416.2545.6486.01007.1.24	0416 - Information Technology Services	Gasoline and Fuel	3/25/2024	FUEL PURCHASES FOR FEBRUARY 2024	195.74	WRIGHT EXPRESS FINANCIAL CORPORATION	24006410
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	1/9/2024	infinite campus	(40.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	1/12/2024	infinite campus	(85.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	1/19/2024	infinite campus	(20.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	1/23/2024	infinite campus	(20.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	1/31/2024	infinite campus	(109.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	2/6/2024	infinite campus	(60.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	2/13/2024	infinite campus	(20.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	2/21/2024	infinite campus	(3.45)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	2/28/2024	infinite campus	(60.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	2/29/2024	infinite campus	(109.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	3/5/2024	infinite campus	(20.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	3/14/2024	infinite campus	(40.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	3/15/2024	infinite campus	(20.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	3/19/2024	infinite campus	(60.00)		
10.0416.6310.5198.06107.1.24	0416 - Information Technology Services	Miscellaneous Local Revenue	3/26/2024	infinite campus	(20.00)		
10.0420.2643.6319.01897.1.24	0420 - HR/Risk Management	Other Professional Services	1/2/2024		2,490.80	WILSON-BENTLEY, EILEEN	
10.0420.2643.6319.01897.1.24	0420 - HR/Risk Management	Other Professional Services	2/1/2024		2,130.80	WILSON-BENTLEY, EILEEN	
10.0420.2643.6319.01897.1.24	0420 - HR/Risk Management	Other Professional Services	3/15/2024		2,562.25	WILSON-BENTLEY, EILEEN	
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	3,946.28		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	3,946.28		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	3,946.28		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	3,946.28		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	3,946.28		
10.0421.2542.6151.01016.1.24	0421 - Operations/Risk Management	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	3,946.28		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	28.02		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	28.02		

10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	28.02		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	28.02		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	28.02		
10.0421.2542.6171.01016.1.24	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	28.02		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	473.55		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	473.55		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	473.55		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	473.55		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	473.55		
10.0421.2542.6221.01016.1.24	0421 - Operations/Risk Management	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	473.55		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	1/12/2024	SEMI 1.12.24 5C	244.25		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	1/31/2024	SEMI 1.31.24 ZW	244.25		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	2/15/2024	SEMI 2.15.24 5E	244.25		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	2/29/2024	SEMI 2.29.24 5F	244.25		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	3/15/2024	SEMI 3.15.24 5G	244.25		
10.0421.2542.6231.01016.1.24	0421 - Operations/Risk Management	OASDI	3/29/2024	SEMI 3.29.24 5H	244.25		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	1/12/2024	SEMI 1.12.24 5C	57.12		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	1/31/2024	SEMI 1.31.24 ZW	57.12		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	2/15/2024	SEMI 2.15.24 5E	57.12		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	2/29/2024	SEMI 2.29.24 5F	57.12		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	3/15/2024	SEMI 3.15.24 5G	57.12		
10.0421.2542.6232.01016.1.24	0421 - Operations/Risk Management	Medicare	3/29/2024	SEMI 3.29.24 5H	57.12		
10.0421.2542.6241.01016.1.24	0421 - Operations/Risk Management	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0421.2542.6241.01016.1.24	0421 - Operations/Risk Management	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0421.2542.6241.01016.1.24	0421 - Operations/Risk Management	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	51.70		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	51.70		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	51.70		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	51.70		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	51.70		
10.0421.2542.6261.01016.1.24	0421 - Operations/Risk Management	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	51.70		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.92		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.92		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.92		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.92		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.92		
10.0421.2542.6271.01016.1.24	0421 - Operations/Risk Management	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.92		
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	2/1/2024	INV#1015289113 (Freeman, Tina M / Vaughn	272.00	CONCENTRA MEDICAL CENTERS	24004529
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	3/1/2024		300.00	GILLEY, JACOB	
10.0421.2542.6339.02406.1.24	0421 - Operations/Risk Management	OTHER PROPERTY SERVICES	3/15/2024		300.00	BECKER, NICHOLAS	
10.0421.2542.6351.02020.1.24	0421 - Operations/Risk Management	Property Insurance	1/3/2024		26,726.00	CBIZ INSURANCE SERVICES, INC.	
10.0421.2542.6351.02020.1.24	0421 - Operations/Risk Management	Property Insurance	1/11/2024		32,679.00	CBIZ INSURANCE SERVICES, INC.	
10.0421.2542.6351.02020.1.24	0421 - Operations/Risk Management	Property Insurance	2/1/2024		100.00	CBIZ INSURANCE SERVICES, INC.	
10.0421.2542.6351.02020.1.24	0421 - Operations/Risk Management	Property Insurance	2/16/2024		7,448.00	CBIZ INSURANCE SERVICES, INC.	
10.0421.2542.6351.02020.1.24	0421 - Operations/Risk Management	Property Insurance	3/4/2024	CBIZ	(6,081.00)		
10.0421.2542.6351.02020.1.24	0421 - Operations/Risk Management	Property Insurance	3/15/2024		78.00	CBIZ INSURANCE SERVICES, INC.	
10.0421.2542.6351.02406.1.24	0421 - Operations/Risk Management	Property Insurance	3/12/2024	CDMSYSTEM EDI PYMNTS PMA	2,210.00		
10.0421.2542.6351.02406.1.24	0421 - Operations/Risk Management	Property Insurance	3/12/2024		1,000.00	CENTRAL BODY COMPANY, INC.	
10.0421.2542.6352.02021.1.24	0421 - Operations/Risk Management	Liability Insurance	2/1/2024		5,000.00	CBIZ INSURANCE SERVICES, INC.	
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,060.80		

10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	9,202.04		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,639.20		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	9,202.04		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,253.60		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	9,202.04		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,253.60		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	9,202.04		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,253.60		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,253.60		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	9,202.04		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	4,615.27		
10.0430.2571.6151.01016.1.24	0430 - Purchasing	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	9,202.04		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	6,657.14		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	6,657.14		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	6,657.14		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	6,657.14		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	6,657.14		
10.0430.2571.6151.05900.4.24	0430 - Purchasing	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	6,657.14		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	76.36		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	65.33		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	79.97		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	65.33		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	79.97		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	65.33		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	79.97		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	65.33		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	79.97		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	79.97		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	65.33		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	79.97		
10.0430.2571.6171.01016.1.24	0430 - Purchasing	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	65.33		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	85.00		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	85.00		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	85.00		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	85.00		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	85.00		
10.0430.2571.6171.05900.4.24	0430 - Purchasing	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	85.00		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	487.30		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	1,104.24		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	556.70		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	1,104.24		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	510.43		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	1,104.24		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	510.43		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	1,104.24		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	510.43		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	510.43		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	1,104.24		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	510.43		
10.0430.2571.6221.01016.1.24	0430 - Purchasing	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	1,104.24		

10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	798.87		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	798.87		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	798.87		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	798.87		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	798.87		
10.0430.2571.6221.05900.4.24	0430 - Purchasing	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	798.87		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	1/5/2024	BIWK 1.5.24 IN	248.39		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	1/12/2024	SEMI 1.12.24 5C	525.36		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	1/19/2024	BIWK 1.19.24 IO	284.25		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	1/31/2024	SEMI 1.31.24 ZW	525.36		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	2/2/2024	BIWK 2.2.24 IP	260.34		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	2/15/2024	SEMI 2.15.24 5E	525.36		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	2/16/2024	BIWK 2.16.24 IQ	260.34		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	2/29/2024	SEMI 2.29.24 5F	525.36		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	3/1/2024	BIWK 3.01.24 IR	260.34		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	3/15/2024	BIWK 3.15.24 IS	260.34		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	3/15/2024	SEMI 3.15.24 5G	525.36		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	3/29/2024	BIWK 03.29.24 IT	286.15		
10.0430.2571.6231.01016.1.24	0430 - Purchasing	OASDI	3/29/2024	SEMI 3.29.24 5H	525.36		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	1/12/2024	SEMI 1.12.24 5C	380.10		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	1/31/2024	SEMI 1.31.24 ZW	380.10		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	2/15/2024	SEMI 2.15.24 5E	380.10		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	2/29/2024	SEMI 2.29.24 5F	380.10		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	3/15/2024	SEMI 3.15.24 5G	380.10		
10.0430.2571.6231.05900.4.24	0430 - Purchasing	OASDI	3/29/2024	SEMI 3.29.24 5H	380.10		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	1/5/2024	BIWK 1.5.24 IN	58.09		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	1/12/2024	SEMI 1.12.24 5C	122.86		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	1/19/2024	BIWK 1.19.24 IO	66.48		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	1/31/2024	SEMI 1.31.24 ZW	122.86		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	2/2/2024	BIWK 2.2.24 IP	60.89		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	2/15/2024	SEMI 2.15.24 5E	122.86		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	2/16/2024	BIWK 2.16.24 IQ	60.89		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	2/29/2024	SEMI 2.29.24 5F	122.86		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	3/1/2024	BIWK 3.01.24 IR	60.89		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	3/15/2024	BIWK 3.15.24 IS	60.89		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	3/15/2024	SEMI 3.15.24 5G	122.86		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	3/29/2024	BIWK 03.29.24 IT	66.93		
10.0430.2571.6232.01016.1.24	0430 - Purchasing	Medicare	3/29/2024	SEMI 3.29.24 5H	122.86		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	1/12/2024	SEMI 1.12.24 5C	88.90		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	1/31/2024	SEMI 1.31.24 ZW	88.90		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	2/15/2024	SEMI 2.15.24 5E	88.90		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	2/29/2024	SEMI 2.29.24 5F	88.90		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	3/15/2024	SEMI 3.15.24 5G	88.90		
10.0430.2571.6232.05900.4.24	0430 - Purchasing	Medicare	3/29/2024	SEMI 3.29.24 5H	88.90		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,554.04		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,554.04		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,703.54		
10.0430.2571.6241.01016.1.24	0430 - Purchasing	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,554.04		

10.0430.2571.6241.05900.4.24	0430 - Purchasing	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,658.57		
10.0430.2571.6241.05900.4.24	0430 - Purchasing	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
10.0430.2571.6241.05900.4.24	0430 - Purchasing	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,658.57		
10.0430.2571.6241.05900.4.24	0430 - Purchasing	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
10.0430.2571.6241.05900.4.24	0430 - Purchasing	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,658.57		
10.0430.2571.6241.05900.4.24	0430 - Purchasing	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	53.20		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	120.55		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	60.77		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	120.55		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	55.72		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	120.55		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	55.72		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	120.55		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	55.72		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	55.72		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	120.55		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	60.46		
10.0430.2571.6261.01016.1.24	0430 - Purchasing	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	120.55		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	87.21		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	87.21		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	87.21		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	87.21		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	87.21		
10.0430.2571.6261.05900.4.24	0430 - Purchasing	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	87.21		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.10		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	13.64		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.96		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	13.64		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.38		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	13.64		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.38		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	13.64		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.38		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.38		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	13.64		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.92		
10.0430.2571.6271.01016.1.24	0430 - Purchasing	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	13.64		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.94		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.94		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.94		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.94		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	9.94		
10.0430.2571.6271.05900.4.24	0430 - Purchasing	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.94		
10.0430.2571.6334.01016.1.24	0430 - Purchasing	Rentals-Equipment/Vehicles	2/16/2024	BOE PURCHASING	188.73	ALL COPY PRODUCTS, INC	24004325
10.0430.2571.6334.01016.1.24	0430 - Purchasing	Rentals-Equipment/Vehicles	2/16/2024	BOE PURCHASING	188.73	ALL COPY PRODUCTS, INC	24004695
10.0430.2571.6334.01016.1.24	0430 - Purchasing	Rentals-Equipment/Vehicles	2/21/2024		1,722.14	ENTERPRISE FLEET MANAGEMENT	
10.0430.2571.6334.01016.1.24	0430 - Purchasing	Rentals-Equipment/Vehicles	3/25/2024	MONTHLY LEASE CHARGE INVOICE FBN4975120	543.43	ENTERPRISE FLEET MANAGEMENT	24006468
10.0430.2571.6343.01016.1.24	0430 - Purchasing	Travel	2/1/2024	B2Gnow DRIVE 2024 User Training Advanced	2,798.00	B2GNOW	24004190
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	1/3/2024	1x2.25" Ad in the 11/30/23 Issue of the	47.03	KANSAS CITY GLOBE THE	24003899

10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	1/11/2024	IFB C-24-13 Demolition Deconstruction of	287.90	THE MCCLATCHY COMPANY, LLC	24004020
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	1/11/2024	Invoice for RFQ C-24007 CMAR Dec. 17 and	885.40	THE MCCLATCHY COMPANY, LLC	24004158
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	1/11/2024	RFP C-24006 School Bus Transportation Se	240.10	THE MCCLATCHY COMPANY, LLC	24004020
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	1/12/2024	1x2.25" AD in the 12/07/23 Issue of the	47.03	KANSAS CITY GLOBE THE	24004066
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	2/16/2024	Display Ad, Classified Section IFB C-24-	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24005063
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	2/16/2024	IFB C-24-15 Window Air Conditioner Repla	335.70	THE MCCLATCHY COMPANY, LLC	24004984
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	2/16/2024	IFB C 24-16 AC-7 HVAC	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24005124
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	2/16/2024	IFB C-24-18 Boiler Plant Upgrades	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24005124
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	2/16/2024	RFP C-24006 School Bus Transportation Se	132.55	THE MCCLATCHY COMPANY, LLC	24004602
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	2/16/2024	RFQ C-24007 Ad CMAR	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24005124
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	2/16/2024	RFQ C-24008 MFD	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24005124
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	2/16/2024	RFQ C-24009 Financial Audit Services	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	24005124
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	3/28/2024	Erin Thompson,Southwes	1,067.94		
10.0430.2571.6362.01016.1.24	0430 - Purchasing	Advertising	3/28/2024	Erin Thompson,Swa*earlybrd	80.00		
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	1/12/2024	2024 AT-A-GLANCE(R) Yearly Wall Calendar	32.98	ODP BUSINESS SOLUTIONS, LLC	24003901
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	1/12/2024	BIC Round Stic Ballpoint Pens, Medium Po	3.49	ODP BUSINESS SOLUTIONS, LLC	24002607
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	1/12/2024	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	27.98	ODP BUSINESS SOLUTIONS, LLC	24003671
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	1/12/2024	Epson(R) 802XL DuraBrite(R) Ultra High-Y	101.46	ODP BUSINESS SOLUTIONS, LLC	24003671
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	1/12/2024	Kensington Guardian 15 Surge Protector -	19.99	ODP BUSINESS SOLUTIONS, LLC	24003671
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	1/12/2024	Kleenex(R) Soothing Lotion 3-Ply Tissues	60.91	ODP BUSINESS SOLUTIONS, LLC	24003901
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	1/12/2024	Lysol(R) Professional Disinfectant Spray	53.94	ODP BUSINESS SOLUTIONS, LLC	24003671
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	1/12/2024	Office Depot(R) Brand Ruled Index Cards,	0.99	ODP BUSINESS SOLUTIONS, LLC	24003671
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	1/12/2024	Pendaflex(R) End-Tab Out Cards, Letter S	39.39	ODP BUSINESS SOLUTIONS, LLC	24003671
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	1/12/2024	Sharpie(R) Accent(R) Retractable Highlig	17.98	ODP BUSINESS SOLUTIONS, LLC	24003901
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	1/12/2024	Tru-Ray(R) Construction Paper, 50 Recycl	7.19	ODP BUSINESS SOLUTIONS, LLC	24002607
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	3/15/2024	LEADALLWAY Hand Truck Dolly Aluminum Fol	49.69	AMAZON CAPITAL SERVICES, INC.	24004438
10.0430.2571.6411.01016.1.24	0430 - Purchasing	General Supplies	3/15/2024	OFFICENTER T6715 T6716 Ink Maintenance B	13.99	AMAZON CAPITAL SERVICES, INC.	24004438
10.0430.2571.6412.01016.1.24	0430 - Purchasing	Supplies-Tech Related	2/1/2024	Humanscale 6GS500-G2722 Keyboard Systems	198.36	FREEDOM INTERIORS	24004560
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	1/12/2024	Green Mountain Coffee(R) Dark Magic Extr	65.98	ODP BUSINESS SOLUTIONS, LLC	24003901
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	1/12/2024	Green Mountain Coffee(R) Single-Serve Co	30.32	ODP BUSINESS SOLUTIONS, LLC	24003671
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	1/12/2024	Nestle(R) Coffee-mate(R) Single Serve Li	20.78	ODP BUSINESS SOLUTIONS, LLC	24003671
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	1/12/2024	Office Depot(R) Brand Purified Water, 16	14.49	ODP BUSINESS SOLUTIONS, LLC	24002607
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	1/12/2024	Regional Spring Water, 16.9 Oz, Case of	284.85	ODP BUSINESS SOLUTIONS, LLC	24003901
10.0430.2571.6472.01016.1.24	0430 - Purchasing	Food	1/12/2024	Sugar In The Raw Natural Turbinado Cane	26.04	ODP BUSINESS SOLUTIONS, LLC	24003671
10.0430.2571.6486.01016.1.24	0430 - Purchasing	Gasoline/Diesel	2/5/2024	FUEL PURCHASES FOR DECEMBER 2023	245.93	WRIGHT EXPRESS FINANCIAL CORPORATION	24004585
10.0430.2571.6486.01016.1.24	0430 - Purchasing	Gasoline/Diesel	3/4/2024	FUEL PURCHASES FOR JANUARY 2024	286.20	WRIGHT EXPRESS FINANCIAL CORPORATION	24005453
10.0430.2571.6486.01016.1.24	0430 - Purchasing	Gasoline/Diesel	3/25/2024	FUEL PURCHASES FOR FEBRUARY 2024	282.53	WRIGHT EXPRESS FINANCIAL CORPORATION	24006410
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	1/2/2024	Elementary Subs	55,010.37	KELLY SERVICES INC	24000529
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	1/12/2024	Elementary Subs	32,301.53	KELLY SERVICES INC	24000529
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	2/1/2024	Elementary Subs	33,996.29	KELLY SERVICES INC	24000529
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	2/16/2024	Elementary Subs	14,062.42	KELLY SERVICES INC	24000529
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	3/1/2024	Elementary Subs	55,817.61	KELLY SERVICES INC	24000529
10.0450.1111.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	3/15/2024	Elementary Subs	31,201.80	KELLY SERVICES INC	24000529
10.0450.1131.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	1/2/2024	Middle School Sub	16,257.09	KELLY SERVICES INC	24000529
10.0450.1131.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	1/12/2024	Middle School Sub	10,418.59	KELLY SERVICES INC	24000529
10.0450.1131.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	2/1/2024	Middle School Sub	15,032.41	KELLY SERVICES INC	24000529
10.0450.1131.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	2/16/2024	Middle School Sub	5,829.80	KELLY SERVICES INC	24000529
10.0450.1131.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	3/1/2024	Middle School Sub	16,571.66	KELLY SERVICES INC	24000529
10.0450.1131.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	3/15/2024	Middle School Sub	11,137.78	KELLY SERVICES INC	24000529
10.0450.1151.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	1/2/2024	High School Subs	44,926.36	KELLY SERVICES INC	24000529

10.0450.1151.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	1/12/2024	High School Subs	24,517.02	KELLY SERVICES INC	24000529
10.0450.1151.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	2/1/2024	High School Subs	27,473.22	KELLY SERVICES INC	24000529
10.0450.1151.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	2/16/2024	High School Subs	8,479.76	KELLY SERVICES INC	24000529
10.0450.1151.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	3/1/2024	High School Subs	30,192.12	KELLY SERVICES INC	24000529
10.0450.1151.6328.01100.1.24	0450 - School Global Site Based	Contract Substitute-Certified	3/15/2024	High School Subs	14,939.53	KELLY SERVICES INC	24000529
10.0450.1151.6496.42200.4.24	0450 - School Global Site Based	Small Equipment/Furniture	2/1/2024	Panel Systems Plus LABOR to receive, del	960.00	FREEDOM INTERIORS	24004327
10.0450.1151.6496.42200.4.24	0450 - School Global Site Based	Small Equipment/Furniture	2/1/2024	Screenflex FREIGHT to 66115	1,430.00	FREEDOM INTERIORS	24004327
10.0450.1151.6496.42200.4.24	0450 - School Global Site Based	Small Equipment/Furniture	2/1/2024	Screenflex GL Divider Partition, Multi U	127.52	FREEDOM INTERIORS	24004327
10.0450.1151.6496.42200.4.24	0450 - School Global Site Based	Small Equipment/Furniture	2/1/2024	Screenflex PL13 Panel Locks, (13) Panels	600.00	FREEDOM INTERIORS	24004327
10.0450.1151.6496.42200.4.24	0450 - School Global Site Based	Small Equipment/Furniture	2/1/2024	Screenflex WD--- Window, 20x24, (3) per	2,092.56	FREEDOM INTERIORS	24004327
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	1/11/2024		25,752.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	1/11/2024		7,264.00	EMMANUEL FAMILY & CHILD DEV CTR	
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	2/1/2024		25,752.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	2/1/2024		7,264.00	EMMANUEL FAMILY & CHILD DEV CTR	
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	3/12/2024		25,752.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.24	0450 - School Global Site Based	Other Purchased Services	3/12/2024		7,264.00	EMMANUEL FAMILY & CHILD DEV CTR	
10.0450.1251.6311.01100.1.24	0450 - School Global Site Based	Purchased Instructional Services	2/1/2024	To provide tutoring service at Banneket,	12,564.00	HEYTUTOR INC.	23005044
10.0450.1251.6311.01100.1.24	0450 - School Global Site Based	Purchased Instructional Services	3/1/2024	To provide tutoring service at Banneket,	26,963.50	HEYTUTOR INC.	23005044
10.0450.1251.6311.01100.1.24	0450 - School Global Site Based	Purchased Instructional Services	3/15/2024	To provide tutoring service at Banneket,	27,767.50	HEYTUTOR INC.	23005044
10.0450.1251.6311.42200.4.24	0450 - School Global Site Based	Purchased Instructional Services	1/29/2024	ELA/Math Targeted Tutoring. MTSS/RTI/AVI	54,000.00	TPT - TOMORROW'S PROMISE TODAY	24004471
10.0450.1251.6311.42200.4.24	0450 - School Global Site Based	Purchased Instructional Services	2/1/2024	ELA/Math Targeted Tutoring. MTSS/RTI/AVI	54,000.00	TPT - TOMORROW'S PROMISE TODAY	24004471
10.0450.1251.6311.42200.4.24	0450 - School Global Site Based	Purchased Instructional Services	3/1/2024	ELA/Math Targeted Tutoring. MTSS/RTI/AVI	89,000.00	TPT - TOMORROW'S PROMISE TODAY	24004471
10.0450.2411.6329.01100.1.24	0450 - School Global Site Based	Contract Substitute-Classified	2/1/2024	Classified Subs	328.80	KELLY SERVICES INC	24000529
10.0450.3812.6391.01790.1.24	0450 - School Global Site Based	Other Purchased Services	1/17/2024	1st Half of 2023-2024 School Year Servic	225,000.00	GREATER KC LINC INC.	24004265
10.0450.3812.6391.01790.1.24	0450 - School Global Site Based	Other Purchased Services	2/16/2024	2ND Half of 2023-2024 School Year Servic	225,000.00	GREATER KC LINC INC.	24004944
10.0450.3812.6391.01790.1.24	0450 - School Global Site Based	Other Purchased Services	2/16/2024	Invoice for childcare services for KCPS	11,880.00	TURN THE PAGE KC	24004268
10.0450.3812.6391.01790.1.24	0450 - School Global Site Based	Other Purchased Services	2/16/2024	Invoice for childcare services for KCPS	11,880.00	TURN THE PAGE KC	24005041
10.0450.3812.6391.01790.1.24	0450 - School Global Site Based	Other Purchased Services	3/15/2024	School Out Invoice 10.6.23	11,880.00	TURN THE PAGE KC	24006378
10.0450.3812.6391.01790.1.24	0450 - School Global Site Based	Other Purchased Services	3/15/2024	School Out Invoice 3.1.24	12,155.00	TURN THE PAGE KC	24006378
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,659.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,659.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,945.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,945.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,945.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,945.75		
10.0500.3512.6151.01791.1.24	0500 - Early Childhood	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,945.75		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	3,117.37		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	2,163.85		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	1/31/2024	SEMI 1.31.24 ZW	420.00		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	3,346.29		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	3,413.58		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	3,132.53		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	2,227.73		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	3/22/2024	INTERIM 3.22.24 ZW	945.00		
10.0500.3512.6161.01790.1.24	0500 - Early Childhood	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	3,156.40		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	1,173.75		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	832.50		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	1,080.00		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	1,375.95		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	1,188.75		

10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	1,166.25		
10.0500.3512.6161.01791.1.24	0500 - Early Childhood	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	2,143.80		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	6,965.11		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	1/5/2024	INTERIM 1.5.24 ZW	885.39		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	4,442.97		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	1/22/2024	INTERIM 1.22.24 ZW	67.50		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	7,983.27		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	13,187.11		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	10,215.31		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	7,978.40		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	3/15/2024	INTERIM 3.15.24 ZW	1,415.86		
10.0500.3512.6168.01790.1.24	0500 - Early Childhood	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	25,649.26		
10.0500.3512.6168.01791.1.24	0500 - Early Childhood	Supplemental Pay-Classified	1/31/2024	SEMI 1.31.24 ZW	649.08		
10.0500.3512.6168.01791.1.24	0500 - Early Childhood	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	138.33		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	14.96		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	14.96		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	14.96		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	14.96		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	14.96		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	14.96		
10.0500.3512.6171.01790.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	14.96		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.78		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	11.78		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	28.01		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	28.01		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	28.01		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	28.01		
10.0500.3512.6171.01791.1.24	0500 - Early Childhood	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	28.01		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	252.77		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	252.77		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	252.77		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	252.77		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	252.77		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	252.77		
10.0500.3512.6221.01790.1.24	0500 - Early Childhood	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	252.77		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	199.17		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	199.17		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	473.49		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	473.49		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	473.49		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	473.49		
10.0500.3512.6221.01791.1.24	0500 - Early Childhood	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	473.49		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	1/5/2024	BIWK 1.5.24 IN	610.99		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	1/5/2024	INTERIM 1.5.24 ZW	54.89		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	1/19/2024	BIWK 1.19.24 IO	397.53		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	1/22/2024	INTERIM 1.22.24 ZW	4.19		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	1/31/2024	SEMI 1.31.24 ZW	26.04		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	2/2/2024	BIWK 2.2.24 IP	685.74		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	2/16/2024	BIWK 2.16.24 IQ	1,007.80		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	3/1/2024	BIWK 3.01.24 IR	807.73		

10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	3/15/2024	BIWK 3.15.24 IS	626.16		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	3/15/2024	INTERIM 3.15.24 ZW	87.78		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	3/22/2024	INTERIM 3.22.24 ZW	58.59		
10.0500.3512.6231.01790.1.24	0500 - Early Childhood	OASDI	3/29/2024	BIWK 03.29.24 IT	1,781.38		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	1/5/2024	BIWK 1.5.24 IN	175.49		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	1/19/2024	BIWK 1.19.24 IO	154.33		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	1/31/2024	SEMI 1.31.24 ZW	40.24		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	2/2/2024	BIWK 2.2.24 IP	311.40		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	2/16/2024	BIWK 2.16.24 IQ	338.33		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	3/1/2024	BIWK 3.01.24 IR	313.49		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	3/15/2024	BIWK 3.15.24 IS	312.10		
10.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	3/29/2024	BIWK 03.29.24 IT	377.54		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	1/5/2024	BIWK 1.5.24 IN	142.88		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	1/5/2024	INTERIM 1.5.24 ZW	12.83		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	1/19/2024	BIWK 1.19.24 IO	93.02		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	1/22/2024	INTERIM 1.22.24 ZW	0.98		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	1/31/2024	SEMI 1.31.24 ZW	6.09		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	2/2/2024	BIWK 2.2.24 IP	160.40		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	2/16/2024	BIWK 2.16.24 IQ	235.68		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	3/1/2024	BIWK 3.01.24 IR	188.92		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	3/15/2024	BIWK 3.15.24 IS	146.45		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	3/15/2024	INTERIM 3.15.24 ZW	20.53		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	3/22/2024	INTERIM 3.22.24 ZW	13.70		
10.0500.3512.6232.01790.1.24	0500 - Early Childhood	Medicare	3/29/2024	BIWK 03.29.24 IT	416.61		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	1/5/2024	BIWK 1.5.24 IN	41.04		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	1/19/2024	BIWK 1.19.24 IO	36.09		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	1/31/2024	SEMI 1.31.24 ZW	9.41		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	2/2/2024	BIWK 2.2.24 IP	72.83		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	2/16/2024	BIWK 2.16.24 IQ	79.14		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	3/1/2024	BIWK 3.01.24 IR	73.32		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	3/15/2024	BIWK 3.15.24 IS	73.00		
10.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	3/29/2024	BIWK 03.29.24 IT	88.30		
10.0500.3512.6241.01790.1.24	0500 - Early Childhood	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	853.50		
10.0500.3512.6241.01790.1.24	0500 - Early Childhood	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.0500.3512.6241.01790.1.24	0500 - Early Childhood	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	853.50		
10.0500.3512.6241.01790.1.24	0500 - Early Childhood	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.0500.3512.6241.01790.1.24	0500 - Early Childhood	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	5.27		
10.0500.3512.6241.01790.1.24	0500 - Early Childhood	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
10.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	33.50		
10.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	881.75		
10.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	885.27		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	164.87		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	1/5/2024	INTERIM 1.5.24 ZW	13.24		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	119.73		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	1/22/2024	INTERIM 1.22.24 ZW	1.76		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	5.50		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	184.39		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	260.70		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	223.44		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	173.49		

10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	3/15/2024	INTERIM 3.15.24 ZW	18.55		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	3/22/2024	INTERIM 3.22.24 ZW	12.38		
10.0500.3512.6261.01790.1.24	0500 - Early Childhood	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	440.76		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	37.12		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	33.54		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	8.50		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	65.84		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	73.11		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	67.27		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	68.53		
10.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	83.88		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	15.09		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	1/5/2024	INTERIM 1.5.24 ZW	1.32		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	9.87		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	1/22/2024	INTERIM 1.22.24 ZW	0.10		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.63		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	16.89		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	24.85		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	19.94		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	15.27		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	3/15/2024	INTERIM 3.15.24 ZW	2.12		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	3/22/2024	INTERIM 3.22.24 ZW	1.42		
10.0500.3512.6271.01790.1.24	0500 - Early Childhood	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	43.17		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.25		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.74		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.97		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	7.54		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	8.20		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.60		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	7.56		
10.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	9.14		
10.0500.3512.6328.01791.1.24	0500 - Early Childhood	Contract Substitute-Certified	1/11/2024	Contract Renewal SY24	4,683.20	ECE SUBSTITUTES INC	24001378
10.0500.3512.6328.01791.1.24	0500 - Early Childhood	Contract Substitute-Certified	3/1/2024	Contract Renewal SY24	15,311.80	ECE SUBSTITUTES INC	24001378
10.0500.3512.6334.01791.1.24	0500 - Early Childhood	Rentals-Equipment/Vehicles	2/16/2024	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	188.73	ALL COPY PRODUCTS, INC	24004325
10.0500.3512.6334.01791.1.24	0500 - Early Childhood	Rentals-Equipment/Vehicles	2/16/2024	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	188.73	ALL COPY PRODUCTS, INC	24004695
10.0500.3512.6344.01791.1.24	0500 - Early Childhood	Employee Mileage Reimbursement	1/19/2024	BIWK 1.19.24 IO	68.38		
10.0500.3512.6344.01791.1.24	0500 - Early Childhood	Employee Mileage Reimbursement	1/19/2024		216.25	CARPENTER, PATRICIA	
10.0500.3512.6344.01791.1.24	0500 - Early Childhood	Employee Mileage Reimbursement	2/16/2024	BIWK 2.16.24 IQ	119.93		
10.0500.3512.6344.01791.1.24	0500 - Early Childhood	Employee Mileage Reimbursement	3/15/2024	BIWK 3.15.24 IS	118.82		
10.0500.3512.6344.01791.1.24	0500 - Early Childhood	Employee Mileage Reimbursement	3/29/2024	BIWK 03.29.24 IT	313.68		
10.0500.3512.6363.01791.1.24	0500 - Early Childhood	Printing and Binding	3/15/2024		274.00	PRINT TEKK PRINTING AND MAILING	
10.0500.3512.6371.01791.1.24	0500 - Early Childhood	Dues and Memberships	2/29/2024	Julia Wendt,Smilebox.Com Ecards	59.88		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	1/19/2024	Julia Wendt,Walmart.Com	114.26		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	1/31/2024	Julia Wendt,Amzn Mktp Us	2,313.28		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	2/29/2024	Julia Wendt,Amzn Mktp Us	102.92		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	2/29/2024	Julia Wendt,Walmart.Com 8009666546	61.27		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	3/28/2024	Julia Wendt,Amazon.Com*r20cn4vh0	340.90		
10.0500.3512.6411.01791.1.24	0500 - Early Childhood	General Supplies	3/28/2024	Julia Wendt,Amzn Mktp Us	339.67		
10.0500.3512.6412.01791.1.24	0500 - Early Childhood	Supplies Related	1/19/2024	Julia Wendt,Office Depot #239	329.00		
10.0500.3512.6412.01791.1.24	0500 - Early Childhood	Supplies Related	1/19/2024	Julia Wendt,Officemax/Officedept#6874	1,087.12		

10.0500.3512.6412.01791.1.24	0500 - Early Childhood	Supplies Related	1/19/2024	Julia Wendt,Wal-Mart #2955	91.41		
10.0500.3512.6412.01791.1.24	0500 - Early Childhood	Supplies Related	1/31/2024	Julia Wendt,Amzn Mktp Us	164.40		
10.0500.3512.6412.01791.1.24	0500 - Early Childhood	Supplies Related	1/31/2024	Julia Wendt,Officemax/Officedept#6874	329.96		
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	1/19/2024	Julia Wendt,Lamars Donuts #12	135.20		
10.0500.3512.6417.01791.1.24	0500 - Early Childhood	Employee Incentives	1/19/2024	Julia Wendt,Officemax/Depot 6869	329.90		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	1/12/2024		115.42	SCHOOB, MORGAN	
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	1/19/2024	Julia Wendt,First Watch - 0036 - Ecom	(4.63)		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	1/19/2024	Julia Wendt,Office Depot #239	60.95		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	1/19/2024	Julia Wendt,Target 00014365	66.70		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	1/31/2024	Julia Wendt,Primo Water	65.86		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	2/29/2024	Julia Wendt,Dd Doordash Minskyspi	130.31		
10.0500.3512.6472.01791.1.24	0500 - Early Childhood	Food	2/29/2024	Julia Wendt,Primo Water	37.15		
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	1/19/2024	Julia Wendt,Officemax/Officedept#6874	229.96		
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	1/31/2024	Julia Wendt,Officemax/Officedept#6874	163.29		
10.0500.3512.6496.01791.1.24	0500 - Early Childhood	Small Equipment/Furniture	3/5/2024	LC1591 - Easy-Stack Cot Carrier	113.05	LAKESHORE LEARNING MATERIALS	24004876
10.0500.3912.6168.01791.1.24	0500 - Early Childhood	Supplemental Pay-Classified	3/22/2024	INTERIM 3.22.24 ZW	1,139.80		
10.0500.3912.6231.01791.1.24	0500 - Early Childhood	OASDI	3/22/2024	INTERIM 3.22.24 ZW	70.67		
10.0500.3912.6232.01791.1.24	0500 - Early Childhood	Medicare	3/22/2024	INTERIM 3.22.24 ZW	16.53		
10.0500.3912.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	3/22/2024	INTERIM 3.22.24 ZW	14.93		
10.0500.3912.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	3/22/2024	INTERIM 3.22.24 ZW	1.71		
10.0503.3512.6312.05341.4.24	0503 - Head Start Training	Instructional Program Improvement	2/1/2024	INVOICE # 2024101	2,098.07	ZWOLAK, STEPHEN	24004823
10.0503.3512.6391.05341.4.24	0503 - Head Start Training	Other Purchased Services	1/19/2024	Julia Wendt,Fsp*council For Professio	125.00		
10.0503.3512.6391.05341.4.24	0503 - Head Start Training	Other Purchased Services	3/28/2024	Julia Wendt,Fsp*council For Professio	250.00		
10.0503.3512.6472.05341.4.24	0503 - Head Start Training	Food	1/19/2024	Julia Wendt,Lamars Donuts #12	54.08		
10.0503.3512.6472.05341.4.24	0503 - Head Start Training	Food	2/1/2024	INVOICE 182010	288.75	GRANDMA'S OFFICE CATERING	24004808
10.0503.3512.6472.05341.4.24	0503 - Head Start Training	Food	2/29/2024	Julia Wendt,Jack Stack Barbeque Cate	1,947.55		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	7,254.40		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	7,254.40		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	7,254.40		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	7,355.96		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	7,254.40		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	7,354.40		
10.0504.3512.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	7,254.40		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	117,057.00		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	12,719.16		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	116,403.45		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	15,249.60		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	116,654.43		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	10,399.28		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	120,279.19		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	10,399.28		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	117,887.52		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	118,009.71		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	3/15/2024	INTERIM 3.15.24 ZW	165.05		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	10,399.28		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	120,364.85		
10.0504.3512.6151.05341.4.24	0504 - Head Start Program	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	10,399.28		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	13,423.05		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	12,664.95		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	12,201.75		

10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	12,257.10		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	11,507.10		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	10,768.80		
10.0504.3512.6161.05341.4.24	0504 - Head Start Program	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	9,416.25		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	120.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	74.10		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	1/22/2024	INTERIM 1.22.24 ZW	78.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	219.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	501.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	1,197.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	312.00		
10.0504.3512.6168.05341.4.24	0504 - Head Start Program	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	2,033.64		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	51.51		
10.0504.3512.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	51.51		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	944.46		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	90.30		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	944.73		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	108.27		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	944.39		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	73.83		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	953.69		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	73.83		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	952.30		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	944.95		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	73.83		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	949.43		
10.0504.3512.6171.05341.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	73.83		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	870.52		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	870.52		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	870.52		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	870.52		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	870.52		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	870.52		
10.0504.3512.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	870.52		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	14,318.43		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	1,526.31		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	14,285.21		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	1,829.96		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	14,290.91		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	1,247.92		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	14,451.70		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	1,247.92		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	14,429.02		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	14,284.23		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	1,247.92		

10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	14,382.58		
10.0504.3512.6221.05341.4.24	0504 - Head Start Program	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	1,247.92		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	1/5/2024	BIWK 1.5.24 IN	445.70		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	1/19/2024	BIWK 1.19.24 IO	445.70		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	2/2/2024	BIWK 2.2.24 IP	445.70		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	2/16/2024	BIWK 2.16.24 IQ	452.00		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	3/1/2024	BIWK 3.01.24 IR	445.70		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	3/15/2024	BIWK 3.15.24 IS	451.90		
10.0504.3512.6231.05340.4.24	0504 - Head Start Program	OASDI	3/29/2024	BIWK 03.29.24 IT	447.61		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	1/5/2024	BIWK 1.5.24 IN	7,932.58		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	1/12/2024	SEMI 1.12.24 5C	732.01		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	1/19/2024	BIWK 1.19.24 IO	7,842.08		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	1/22/2024	INTERIM 1.22.24 ZW	4.84		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	1/31/2024	SEMI 1.31.24 ZW	888.90		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	2/2/2024	BIWK 2.2.24 IP	7,836.45		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	2/15/2024	SEMI 2.15.24 5E	590.82		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	2/16/2024	BIWK 2.16.24 IQ	8,073.96		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	2/29/2024	SEMI 2.29.24 5F	590.82		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	3/1/2024	BIWK 3.01.24 IR	7,921.68		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	3/15/2024	BIWK 3.15.24 IS	7,844.09		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	3/15/2024	INTERIM 3.15.24 ZW	10.23		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	3/15/2024	SEMI 3.15.24 5G	590.82		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	3/29/2024	BIWK 03.29.24 IT	8,154.17		
10.0504.3512.6231.05341.4.24	0504 - Head Start Program	OASDI	3/29/2024	SEMI 3.29.24 5H	590.82		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	1/5/2024	BIWK 1.5.24 IN	104.24		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	1/19/2024	BIWK 1.19.24 IO	104.24		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	2/2/2024	BIWK 2.2.24 IP	104.24		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	2/16/2024	BIWK 2.16.24 IQ	105.71		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	3/1/2024	BIWK 3.01.24 IR	104.24		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	3/15/2024	BIWK 3.15.24 IS	105.69		
10.0504.3512.6232.05340.4.24	0504 - Head Start Program	Medicare	3/29/2024	BIWK 03.29.24 IT	104.69		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	1/5/2024	BIWK 1.5.24 IN	1,855.21		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	1/12/2024	SEMI 1.12.24 5C	171.19		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	1/19/2024	BIWK 1.19.24 IO	1,834.03		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	1/22/2024	INTERIM 1.22.24 ZW	1.13		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	1/31/2024	SEMI 1.31.24 ZW	207.88		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	2/2/2024	BIWK 2.2.24 IP	1,832.74		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	2/15/2024	SEMI 2.15.24 5E	138.17		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	2/16/2024	BIWK 2.16.24 IQ	1,888.27		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	2/29/2024	SEMI 2.29.24 5F	138.17		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	3/1/2024	BIWK 3.01.24 IR	1,852.67		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	3/15/2024	BIWK 3.15.24 IS	1,834.46		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	3/15/2024	INTERIM 3.15.24 ZW	2.39		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	3/15/2024	SEMI 3.15.24 5G	138.17		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	3/29/2024	BIWK 03.29.24 IT	1,906.99		
10.0504.3512.6232.05341.4.24	0504 - Head Start Program	Medicare	3/29/2024	SEMI 3.29.24 5H	138.17		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3,362.08		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	3,348.00		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3,362.08		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	3,348.00		

10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	59.16		
10.0504.3512.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	47,940.06		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	4,213.85		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	46,894.96		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	49,763.99		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,362.08		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	48,716.75		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	700.45		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	375.00		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,362.08		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	1,668.28		
10.0504.3512.6241.05341.4.24	0504 - Head Start Program	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	121.63		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	121.63		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	122.73		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	124.29		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	121.63		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	125.29		
10.0504.3512.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	121.63		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	1,790.86		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	166.62		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	1,771.76		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	1/22/2024	INTERIM 1.22.24 ZW	1.02		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	199.77		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	1,772.32		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	136.23		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	1,823.06		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	136.23		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	1,793.12		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	1,767.49		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	3/15/2024	INTERIM 3.15.24 ZW	2.16		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	136.23		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	1,806.94		
10.0504.3512.6261.05341.4.24	0504 - Head Start Program	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	136.23		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	10.82		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	10.82		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	10.82		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	10.98		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	10.82		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	10.97		
10.0504.3512.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	10.82		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	195.39		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	19.08		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	193.17		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	1/22/2024	INTERIM 1.22.24 ZW	0.12		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	22.88		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	193.12		

10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	15.60		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	199.07		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	15.60		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	195.41		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	193.16		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	3/15/2024	INTERIM 3.15.24 ZW	0.25		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	15.60		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	197.26		
10.0504.3512.6271.05341.4.24	0504 - Head Start Program	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	15.60		
10.0504.3512.6319.05341.4.24	0504 - Head Start Program	Other Professional Services	1/12/2024	INVOICE NO: 190900 DIRECT MENTAL HEALTH	6,500.00	CORNERSTONES OF CARE	24004034
10.0504.3512.6319.05341.4.24	0504 - Head Start Program	Other Professional Services	2/1/2024	INVOICE NO: 190981	6,500.00	CORNERSTONES OF CARE	24004890
10.0504.3512.6319.05341.4.24	0504 - Head Start Program	Other Professional Services	2/1/2024	INVOICE NO: 191081	6,500.00	CORNERSTONES OF CARE	24004970
10.0504.3512.6319.05341.4.24	0504 - Head Start Program	Other Professional Services	3/5/2024	INVOICE NO: 191183	6,500.00	CORNERSTONES OF CARE	24005881
10.0504.3512.6334.05341.4.24	0504 - Head Start Program	Rentals-Equipment/Vehicles	2/16/2024	MANUAL HEADSTART BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0504.3512.6334.05341.4.24	0504 - Head Start Program	Rentals-Equipment/Vehicles	2/16/2024	MANUAL HEADSTART BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0504.3512.6344.05340.4.24	0504 - Head Start Program	Employee Mileage Reimbursement	2/2/2024	BIWK 2.2.24 IP	83.84		
10.0504.3512.6344.05340.4.24	0504 - Head Start Program	Employee Mileage Reimbursement	3/15/2024	BIWK 3.15.24 IS	79.73		
10.0504.3512.6344.05341.4.24	0504 - Head Start Program	Employee Mileage Reimbursement	3/15/2024	BIWK 3.15.24 IS	29.48		
10.0504.3512.6363.05341.4.24	0504 - Head Start Program	Printing and Binding	2/1/2024	INVOICE #13603	289.00	PRINT TEKK PRINTING AND MAILING	24004912
10.0504.3512.6363.05341.4.24	0504 - Head Start Program	Printing and Binding	2/1/2024	INVOICE #13607	189.00	PRINT TEKK PRINTING AND MAILING	24004912
10.0504.3512.6363.05341.4.24	0504 - Head Start Program	Printing and Binding	3/5/2024	INVOICE #13747	69.00	PRINT TEKK PRINTING AND MAILING	24005892
10.0504.3512.6363.05341.4.24	0504 - Head Start Program	Printing and Binding	3/15/2024	INVOICE #13763250 BUSINESS CARDS - THERE	69.00	PRINT TEKK PRINTING AND MAILING	24006141
10.0504.3512.6371.05341.4.24	0504 - Head Start Program	Dues and Memberships	3/28/2024	Julia Wendt,Loving Guidance Llc	359.98		
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	1/2/2024	HEAD START PROGRAM DEVELOPED THE AGREEME	921.17	WALKER MEDICAL LINEN SERVICES	24000416
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	1/2/2024	INVOICE NO: 22035400 CUSTOMER NUMBER: P9	388.80	AMERICAN RED CROSS	24003983
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	1/11/2024		437.46	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	2/1/2024	HEAD START PROGRAM DEVELOPED THE AGREEME	2,130.97	WALKER MEDICAL LINEN SERVICES	24000416
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	2/1/2024		100.00	ALEXANDER, DIAMOND	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	2/1/2024		175.95	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	2/16/2024	HEAD START PROGRAM DEVELOPED THE AGREEME	1,239.11	WALKER MEDICAL LINEN SERVICES	24000416
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	2/16/2024		221.13	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	3/15/2024	INVOICE 2975208 RICHARDSON EARLY LEARNIN	293.06	WALKER MEDICAL LINEN SERVICES	24005683
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	3/15/2024	INVOICE 2975211 WOODLAND EARLY LEARNING	318.71	WALKER MEDICAL LINEN SERVICES	24005683
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	3/15/2024	RICHARDSON EARLY LEARNING	590.97	WALKER MEDICAL LINEN SERVICES	24006151
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	3/15/2024	WOODLAND EARLY LEARNING	628.00	WALKER MEDICAL LINEN SERVICES	24006151
10.0504.3512.6391.05341.4.24	0504 - Head Start Program	Other Purchased Services	3/15/2024		683.79	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	2/16/2024	ADENNA VINYL POWDER FREE EXAM GLOVES LAR	284.40	SCHOOL NURSE SUPPLY INC	24004914
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	2/16/2024	ADENNA VINYL POWDER FREE EXAM GLOVES MED	284.00	SCHOOL NURSE SUPPLY INC	24004914
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Clorox CloroxPro Germicidal Concentrated	50.78	STAPLES INC.	24004917
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	2/16/2024	EXAM TABLE PAPER ROLLS CREPE 18"W X 125	79.20	SCHOOL NURSE SUPPLY INC	24004914
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	2/16/2024	HUGGIES LITTLE MOVERS DIAPERS SIZE 4 4 P	279.00	SCHOOL NURSE SUPPLY INC	24004914
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	2/16/2024	HUGGIES LITTLE MOVERS DIAPERS SIZE 5 27-	279.00	SCHOOL NURSE SUPPLY INC	24004914
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	2/16/2024	HUGGIES LITTLE MOVERS DIAPERS SIZE 6 35	139.50	SCHOOL NURSE SUPPLY INC	24004914
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	2/16/2024	HUGGIES LITTLE SNUGGLERS DIAPERS SIZE 2	139.50	SCHOOL NURSE SUPPLY INC	24004914
10.0504.3512.6411.05340.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Lysol Disinfectant Spray, Crisp Linen, 1	195.98	STAPLES INC.	24004917
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	1/11/2024	Dixie Ultra Dispenser Napkins, 2-Ply, Br	250.88	STAPLES INC.	24001611
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	1/11/2024	Elmer's Glue-All Craft Glue, 128 oz., Wh	(15.98)	STAPLES INC.	24000180
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	1/19/2024	Julia Wendt,Walmart.Com	262.21		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	1/19/2024	Julia Wendt,Walmart.Com 8009666546	179.88		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	1/31/2024	Julia Wendt,Wal-Mart #0234	198.69		

10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	1/31/2024	Julia Wendt,Walmart.Com	140.47		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/1/2024	BABY TREE BLOCKS	39.59	DISCOUNT SCHOOL SUPPLY	24002066
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/1/2024	BOHO 12IN1 POSTER SET	26.99	DISCOUNT SCHOOL SUPPLY	24002066
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/1/2024	BOHO CALENDAR 2023-2024	14.49	DISCOUNT SCHOOL SUPPLY	24002066
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/1/2024	BPHO BULLETING BOARD CLASSROOM PK	42.99	DISCOUNT SCHOOL SUPPLY	24002066
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/1/2024	ENV 20" NATURE PILLOW - S/6	86.99	DISCOUNT SCHOOL SUPPLY	24002066
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/1/2024	ERIC CARLE HC FAVORITES - SET OF 4 TITLE	109.99	DISCOUNT SCHOOL SUPPLY	24002066
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/1/2024	EX WOODEN RAINBOW BREATHING BOARD	14.99	DISCOUNT SCHOOL SUPPLY	24002066
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/1/2024	LLAMA BOOK SET OF 4 & DOLL	120.99	DISCOUNT SCHOOL SUPPLY	24002066
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/1/2024	MINI BEHAVIOR TRACKERS	26.99	DISCOUNT SCHOOL SUPPLY	24002066
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/1/2024	NATURAL SORTING STONES SET OF 12	24.99	DISCOUNT SCHOOL SUPPLY	24002066
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/1/2024	SEAGRASS OVAL BSKT S/3	49.99	DISCOUNT SCHOOL SUPPLY	24002066
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/1/2024	THREADING PEBBLES SET OF 16	41.19	DISCOUNT SCHOOL SUPPLY	24002066
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/1/2024	VIBRATING NECK PILLOW UNICORN	28.49	DISCOUNT SCHOOL SUPPLY	24002066
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/1/2024	YOU ARE AWESOME BRD BK S/6	53.99	DISCOUNT SCHOOL SUPPLY	24002066
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/1/2024		4,003.32	STAPLES INC.	
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	150 COLORED CRAFTS STICKS	7.99	DISCOUNT SCHOOL SUPPLY	24004894
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	2024 Office Depot(R) Brand Monthly Desk	5.24	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	3-LETTER WORD BUILDING PUZZLES	14.24	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	9IN X 11.5IN POUCHES - 100PK	28.49	LAKESHORE LEARNING MATERIALS	24004903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	ABC CATERPILLAR 4'5" X 5'10"	220.48	DISCOUNT SCHOOL SUPPLY	24004893
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	ACT TREE FOR CHICK A BOOM	47.49	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	ALPHABET LEARNING LOCKS	94.98	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	ALPHABET LEARNING LOCKS	47.49	LAKESHORE LEARNING MATERIALS	24004900
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	ALPHABET PICTURE MAGNETS	26.59	LAKESHORE LEARNING MATERIALS	24004900
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	ANIMAL PLUSH HAND PUPPETS - SET OF 12	131.99	DISCOUNT SCHOOL SUPPLY	24004894
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Avery(R) Corner Lock(TM) 3-Pocket Binder	5.59	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Avery(R) File Folder Labels On 4 x 6 She	5.29	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Avery(R) Heavyweight Sheet Protectors Wi	18.19	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	BEST-BUY WASH BRD-TIP-STDNT PK	7.58	LAKESHORE LEARNING MATERIALS	24004903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	BIC Brite Liner Highlighters Pocket Styl	4.94	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	BIC Round Stic Ballpoint Pens, Medium Po	3.49	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	BIC Round Stic Xtra-Life Ballpoint Pen,	21.40	STAPLES INC.	24004976
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	BIC Wite-Out Correction Tape, Pack Of 4	5.29	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	BIC Wite-Out Correction Tape, Pack Of 4	5.29	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	BIG TAPE MEASURE	14.24	LAKESHORE LEARNING MATERIALS	24004902
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	BRISTLE BUILDERS-CLASS SET	47.49	LAKESHORE LEARNING MATERIALS	24004900
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Brownline DuraFlex 14 Months Monthly Pla	12.40	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	CALM CLR PRM BNBG SEAT - SAGE GR	94.53	LAKESHORE LEARNING MATERIALS	24004904
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	CATCH A LETTER MAG LEARNING GM	33.24	LAKESHORE LEARNING MATERIALS	24004900
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	CLASSIC HARDWD TRAIN SET-100	85.49	LAKESHORE LEARNING MATERIALS	24004905
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Clorox(R) Disinfecting Wipes Value Pack,	8.05	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	COLLAGE POTS - SET OF 15	33.24	LAKESHORE LEARNING MATERIALS	24004905
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	CONTEMPORARY ESPRESSO KITCHEN	111.89	DISCOUNT SCHOOL SUPPLY	24004894
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	COUNTING CATERPILLAR	19.99	DISCOUNT SCHOOL SUPPLY	24004893
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	CUT & PLAY FOOD - FRUIT & VEGGIES	29.99	DISCOUNT SCHOOL SUPPLY	24004894
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	DBL-SIDED MAGNETIC LETTER TILES	39.99	LAKESHORE LEARNING MATERIALS	24004903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	DESIGN-BUILD WATER BLOCKS	19.99	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	DOMINOES	31.34	LAKESHORE LEARNING MATERIALS	24004900
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	DOT ART MARKERS - SET OF 4	12.34	LAKESHORE LEARNING MATERIALS	24004899

10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	DOUGH TOOL SET	8.54	LAKESHORE LEARNING MATERIALS	24004903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	DRESS-UP TREE	94.53	LAKESHORE LEARNING MATERIALS	24004904
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	EASY-CLEAN CRAFT TRAYS - SET 4	47.48	LAKESHORE LEARNING MATERIALS	24004903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Expo Dry Erase Markers, Chisel Tip, Asso	59.35	STAPLES INC.	24004976
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	5.99	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	EXTRA 1IN BRIGHT CRAFT TAPE PK	31.34	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Fellowes(R) File Organizer, Black	11.49	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	FOAM SENSORY PAINT	19.99	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	FUN IN THE KITCHEN APPLIANCES - SET OF 3	109.99	DISCOUNT SCHOOL SUPPLY	24004894
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	GIANT CLASSROOM TIMER	47.49	LAKESHORE LEARNING MATERIALS	24004905
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	GIANT SOFT BUILDING BLOCKS	189.05	LAKESHORE LEARNING MATERIALS	24004904
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	KID-SAFE APPLIANCES WHICH CONSISTS OF:	66.49	LAKESHORE LEARNING MATERIALS	24004905
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	LAKESHORE ALPHABET CONES	37.99	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	LAKESHORE COMMUNITY GARAGES	94.52	LAKESHORE LEARNING MATERIALS	24004903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	LAKESHORE COUNTING CONES	37.99	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	LAKESHORE COUNTING CONES	37.99	LAKESHORE LEARNING MATERIALS	24004900
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	LKSHR LIQUID DISCOVERY TUBES	85.49	LAKESHORE LEARNING MATERIALS	24004903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Lorell(R) Mesh 3-Tier Desk Tray, Black	26.61	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	LOWERCASE TACTILE LETTERS	17.09	LAKESHORE LEARNING MATERIALS	24004905
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	MAGNETIC PICTURE PCKTS-SET 20	28.49	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	MAKE YOUR OWN TAMBOURINE - KIT FOR 12	69.98	DISCOUNT SCHOOL SUPPLY	24004894
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Marcal(R) Pro 2-Ply Facial Tissues, 100	61.99	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Microban(R) 24-Hour Disinfectant Sanitiz	52.99	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	MINI BOWLING SET	23.74	LAKESHORE LEARNING MATERIALS	24004903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	MOUSE PAINT ACTIVITY KIT	66.49	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Note Tower(R) Monitor Mount Document Hol	18.99	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	NURSE CAREER COSTUME	37.99	LAKESHORE LEARNING MATERIALS	24004905
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand 2-Tone File Folder	14.07	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand Binder Clip Combo	16.92	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand Binder Clips, Larg	1.25	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand Cleaning Duster, 1	3.49	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand File Cabinet Pocke	21.74	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand File Folders, 1/3	11.98	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand Greeting Card Enve	19.99	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand Hanging Folders, L	17.32	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand Laminated 2-Pocket	23.33	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand Non-Skid Paper Cli	12.98	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand Plastic Clipboard,	5.80	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand Push Pins, 9/10, A	9.44	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand Soft-Grip Retracta	5.24	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand Super Comfort Grip	8.99	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand Wirebound Notebook	1.69	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand Wood Clipboards, 9	4.20	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Brand Writing Pads, 8-1/	7.99	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Office Depot(R) Heavy-Duty View 3-Ring B	37.07	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Pacon Array 65 lb. Cardstock Paper, 8.5"	66.27	STAPLES INC.	24004976
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	PAINT COLLAGE TRAYS - SET OF 4	16.14	LAKESHORE LEARNING MATERIALS	24004904
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Paper Mate(R) Sharpwriter(R) Mechanical	5.38	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Paper Mate(R) Write Bros. Ballpoint Stic	4.99	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	PEG NUMBER BOARDS	37.99	LAKESHORE LEARNING MATERIALS	24004899

10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Pendaflex Glow Twisted 3-Tab File Folder	27.33	STAPLES INC.	24004976
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Pendaflex(R) Actionframe Hanging Folder	20.49	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Pentel(R) EnerGel(R) Deluxe RTX Retracta	8.99	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Post-it Notes, 1-3/8 in x 1-7/8 in, 24 P	8.99	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Post-it(R) Notes Durable Filing Tabs, 2,	3.09	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Post-it(R) Notes Flags With 2 Arrow Flag	9.91	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Post-it(R) Super Sticky Notes, 3 in x 3	33.98	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Post-it(R) Super Sticky Notes, 3 in x 3	16.99	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	PRETEND & PLAY CASH REGISTER	45.99	DISCOUNT SCHOOL SUPPLY	24004894
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	RAINBOW FEATHERS 1/2 OZ.	7.18	DISCOUNT SCHOOL SUPPLY	24004894
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	RAINBOW SCRATCH PAPER	10.44	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	REAL WORKING CASH REGISTER	37.99	LAKESHORE LEARNING MATERIALS	24004904
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	REGULAR DOT ART PAINTERS	37.98	LAKESHORE LEARNING MATERIALS	24004904
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	SCHOOL GLUE GALLON	18.04	LAKESHORE LEARNING MATERIALS	24004903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Scotch(R) Desktop 2-Tone Tape Dispensers	4.72	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Scotch(R) Magic(TM) Greener Invisible Ta	18.99	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Scotch(R) Magic(TM) Greener Invisible Ta	13.72	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Scotch(R) Sure Start Shipping Tape With	10.83	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Sharpie(R) Permanent Ultra-Fine Point Ma	4.72	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	SHIPPING	51.04	DISCOUNT SCHOOL SUPPLY	24004893
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	SHIPPING	99.62	DISCOUNT SCHOOL SUPPLY	24004894
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	SIMPLE WORDS TRACING TILES	37.99	LAKESHORE LEARNING MATERIALS	24004900
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	SOFT AND SQUEEZY ANIMAL-SET WHICH CONSIS	132.05	LAKESHORE LEARNING MATERIALS	24004900
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Sparco(R) Vinyl-Coated Gem Clips, Box Of	9.35	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Staples 3" x 5" Index Cards, Blank, Whit	14.24	STAPLES INC.	24004976
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Staples 3" x 5" Index Cards, Lined, Whit	26.48	STAPLES INC.	24004976
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Staples File Folders, 1/3-Cut Tab, Lette	59.31	STAPLES INC.	24004976
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	SUPERBRIGHT TEMPRA GAL-BU	15.19	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	SUPERBRIGHT TEMPRA GAL-RD	15.19	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	SUPERBRIGHT TEMPRA GAL-YE	15.19	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	SUPER-FAN MARBLE RUN-MASTER SET	37.99	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	SUPER-SAFE CRAFT TAPE CTR-IN	94.52	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Swingline(R) Commercial Desk Stapler, 20	8.69	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Swingline(R) S.F.(R) 4(R) Premium Staple	12.37	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	Tops(TM) Prism(TM) Legal Pads, 5 x 8, Na	11.25	ODP BUSINESS SOLUTIONS, LLC	24004974
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	TRACE-WRITE ALPHABET CENTER	31.34	LAKESHORE LEARNING MATERIALS	24004902
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	TRAFFIC JAM FLOOR PUZZLE - 24 PIECES	19.79	DISCOUNT SCHOOL SUPPLY	24004893
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	444.90	STAPLES INC.	24004916
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	355.92	STAPLES INC.	24004976
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	TUL(R) GL Series Retractable Gel Pens, M	8.99	ODP BUSINESS SOLUTIONS, LLC	24004973
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	TURN AND LEARN MAGNETIC GEARS	33.24	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	UNBREAKBL CRAFT JAR - LRG - 3 WHICH CONS	16.14	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	WHATS INSIDE ME APRON	56.99	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	WHATS THE RHYMES SORTING HOUSES	37.99	LAKESHORE LEARNING MATERIALS	24004899
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	WRITE-WIPE LAPBOARD SET 10 WHICH CONSIST	74.08	LAKESHORE LEARNING MATERIALS	24004900
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024	XTRA MAG FISH POLES-SET OF 2	14.24	LAKESHORE LEARNING MATERIALS	24004900
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/16/2024		199.99	STAPLES INC.	
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	2/29/2024	Julia Wendt,Wm Supercenter #234	293.15		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	1/2 GL SIMPLY WSH TEMPRA PAINT - 10 CLRS	110.99	DISCOUNT SCHOOL SUPPLY	24005328
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	150 COLORED CRAFT STICKS	3.20	DISCOUNT SCHOOL SUPPLY	24005328

10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	8 WASH WATERCOLORS - SET OF 6 REFILLS	9.44	DISCOUNT SCHOOL SUPPLY	24005328
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	Achieva Craft Storage Basket, Black, 3/P	7.29	STAPLES INC.	24005336
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	ADENNA VINYL POWDER-FREE EXAM GLOVES LAR	440.82	SCHOOL NURSE SUPPLY INC	24005335
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	ADENNA VINYL POWDER-FREE EXAM GLOVES MED	440.82	SCHOOL NURSE SUPPLY INC	24005335
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	ADENNA VINYL POWDER-FREE EXAM GLOVES X-L	293.88	SCHOOL NURSE SUPPLY INC	24005335
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	ALCOHOL PREP PADS - MEDIUM - 200 PER BOX	3.05	SCHOOL NURSE SUPPLY INC	24005335
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	Avery Easy Peel Inkjet Shipping Labels,	16.94	STAPLES INC.	24005337
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	BREAKFAST & DINNER SET - 72 PIECES	54.99	DISCOUNT SCHOOL SUPPLY	24005328
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	BUBBLE GUM FLOURIDE TOOTHPASTE 3 OZ TUBE	102.30	SCHOOL NURSE SUPPLY INC	24005335
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	CHILD DELUXE RAINBOW TOOTHBRUSHES 5" LEN	248.28	SCHOOL NURSE SUPPLY INC	24005335
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	Command Clear Medium Wire Hook Value Pac	16.22	STAPLES INC.	24005336
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	Command X-Large Picture Hanging Strips,	39.38	STAPLES INC.	24005336
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	DOLL PLAY HIGH CHAIR	96.78	DISCOUNT SCHOOL SUPPLY	24005328
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	EASY GRIP STAMPERS - GEOMETRIC - 14PC	35.06	DISCOUNT SCHOOL SUPPLY	24005328
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	ENV MY FIRST SOFT LIFE CYCLE - PLANT	14.99	DISCOUNT SCHOOL SUPPLY	24005328
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	EVENCARE G2 BLOOD GLUCOSE MONITORING SYS	111.40	SCHOOL NURSE SUPPLY INC	24005335
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	EVENCARE G2 GLUCOSE TEST STRIPS 50 PER B	16.69	SCHOOL NURSE SUPPLY INC	24005335
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	EX BT CAREER VESTS - SET 2/SET OF 6	61.99	DISCOUNT SCHOOL SUPPLY	24005328
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	EX SMALL LIQUID TIMERS - SET OF 3	11.69	DISCOUNT SCHOOL SUPPLY	24005328
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	GLUCOSE TABLETS ORANGE, 10 PER BOTTLE	3.98	SCHOOL NURSE SUPPLY INC	24005335
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	GLUCOSE TABLETS RASPBERRY, 10 PER TUBE	3.98	SCHOOL NURSE SUPPLY INC	24005335
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	Gorilla Tough & Clear Double-Sided Mount	23.26	STAPLES INC.	24005336
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	Household Essentials Paper Rope Laundry	55.14	STAPLES INC.	24005336
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	HUGGIES PULL-UPS TRAINING PANTS BOYS, 4T	587.76	SCHOOL NURSE SUPPLY INC	24005335
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	HUGGIES PULL-UPS TRAINING PANTS GIRLS, 4	587.76	SCHOOL NURSE SUPPLY INC	24005335
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	HUGGIES SIMPLY CLEAN BABY WIPES 6.7" X 7	200.88	SCHOOL NURSE SUPPLY INC	24005335
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	Infinity Instruments ITC Obsidian Wall C	25.31	STAPLES INC.	24005337
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	JUGGLING SCARVES - SET OF 3	27.51	DISCOUNT SCHOOL SUPPLY	24005328
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	MARKER CADDY	28.33	DISCOUNT SCHOOL SUPPLY	24005328
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	Marvy Uchida Le Pen Felt Pen, Fine Point	30.69	STAPLES INC.	24005337
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	NATURAL SPECIMENS - 12 TYPES	18.89	DISCOUNT SCHOOL SUPPLY	24005328
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	Pampers Baby Wipes Sensitive Perfume Fre	24.43	STAPLES INC.	24005336
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	POUR & MEASURE PLAY SET - 13 PCS	27.99	DISCOUNT SCHOOL SUPPLY	24005328
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	ROLLING DOCTOR CART	43.99	DISCOUNT SCHOOL SUPPLY	24005328
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	Scotch Lamination Thermal Laminating Pou	3.78	STAPLES INC.	24005337
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	Sharpie S-Gel Retractable Gel Pens, 0.5	21.33	STAPLES INC.	24005336
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	SOLAR SYSTEM FLOOR PUZZLE - 48 PCS	19.79	DISCOUNT SCHOOL SUPPLY	24005328
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	Staples 3" x 5" Index Cards, Blank, Whit	3.56	STAPLES INC.	24005337
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	Staples Premium 1-Hole Punch, 6 Sheet Ca	2.59	STAPLES INC.	24005337
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	Staples Snap Plastic Cases, Clear (22859	2.42	STAPLES INC.	24005336
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/1/2024	SURGILANCE ONE-STEP LANCETS 1.8 MM - 21	16.26	SCHOOL NURSE SUPPLY INC	24005335
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	3 LITTE PIGS STORY PUPPET KT	9.49	LAKESHORE LEARNING MATERIALS	24005411
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	ACC MATH ACT CENTER - COMP SET WHICH CON	80.75	LAKESHORE LEARNING MATERIALS	24005413
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	ACC MATH ACT CENTER COMP SET WHICH CONSI	80.75	LAKESHORE LEARNING MATERIALS	24005412
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	ALPHABET PUZZLES STORAGE BACK	47.49	LAKESHORE LEARNING MATERIALS	24005413
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	BABY DOLL FEDDING SET	53.18	LAKESHORE LEARNING MATERIALS	24005411
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	BEDTM CLOTHES 10IN NEWBRN DOLL	31.34	LAKESHORE LEARNING MATERIALS	24005410
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	BEGIN SOUNDS LAUNCH LEARN GAME	31.34	LAKESHORE LEARNING MATERIALS	24005412
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	BRILLIANT ART PAINTERS	37.98	LAKESHORE LEARNING MATERIALS	24005333
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	BUILDING LANGUAGE LOTTO	47.49	LAKESHORE LEARNING MATERIALS	24005411

10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	BUTTON SORTING CENTER	37.99	LAKESHORE LEARNING MATERIALS	24005408
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	CLASSIC HARDWD TRAIN SET - 100	85.49	LAKESHORE LEARNING MATERIALS	24005409
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	CLSSRM CD CASS PLYE W-BLTOOTH	151.05	LAKESHORE LEARNING MATERIALS	24005413
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	COLOR PUZZLE	12.34	LAKESHORE LEARNING MATERIALS	24005333
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	COMP THE SCENE DOUGH MATS - CITY	14.24	LAKESHORE LEARNING MATERIALS	24005411
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	COMP-THE SCENE DOUGH NTRL WRLD	14.24	LAKESHORE LEARNING MATERIALS	24005412
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	CONSTRUCTION SITE FLOOR PUZZLE	16.14	LAKESHORE LEARNING MATERIALS	24005332
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	COSMIC SPACE PROJECTOR	23.74	LAKESHORE LEARNING MATERIALS	24005332
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	DESIGN BUILD WATER BLOCKS	62.68	LAKESHORE LEARNING MATERIALS	24005410
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	DOUGH DESIGN WHEELS	12.34	LAKESHORE LEARNING MATERIALS	24005410
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	EASY GRIP SAFETY TWEEZERS - 12	24.68	LAKESHORE LEARNING MATERIALS	24005333
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	EASY STACK COT CARRIER	113.05	LAKESHORE LEARNING MATERIALS	24005408
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	EMOTION MATCH PUZZLE BOARD	16.14	LAKESHORE LEARNING MATERIALS	24005411
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	FARM ANIMAL COUNTERS	28.49	LAKESHORE LEARNING MATERIALS	24005333
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	FLOAT AND FIND ALPHABET BUBBLES	35.14	LAKESHORE LEARNING MATERIALS	24005333
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	FLOAT AND FND ALPHABET BUBBLES	35.14	LAKESHORE LEARNING MATERIALS	24005410
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	GIANT MAG LETTERS - LOWER CASE	17.09	LAKESHORE LEARNING MATERIALS	24005332
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	GIANT MAG LETTERS - UPPER CASE	17.09	LAKESHORE LEARNING MATERIALS	24005332
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	GIANT WASHABLE INK PADS - ST 1	36.09	LAKESHORE LEARNING MATERIALS	24005333
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	HEALTH AND SAFETY THEME BOX	75.99	LAKESHORE LEARNING MATERIALS	24005412
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	HEAVY-DUTY DRUMS SET OF 4	47.49	LAKESHORE LEARNING MATERIALS	24005408
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	HOW TALL AM I GAME	18.99	LAKESHORE LEARNING MATERIALS	24005412
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	INDESTRUCTBL DISHES - SERVE 4	20.89	LAKESHORE LEARNING MATERIALS	24005411
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	INDESTRUCTIBLE POTS-PANS SET	37.99	LAKESHORE LEARNING MATERIALS	24005410
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	LACE-A-WORD LOWER CASE BEADS	18.99	LAKESHORE LEARNING MATERIALS	24005333
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	LAKESHORE COUNTING CONES	37.99	LAKESHORE LEARNING MATERIALS	24005333
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	LAKESHORE SCIENCE VIEWERS WHICH CONSISTS	56.99	LAKESHORE LEARNING MATERIALS	24005332
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	LAKESHORE STORAGE BOX-GREEN	75.90	LAKESHORE LEARNING MATERIALS	24005333
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	LAKESHORE STORAGE BOX PURPLE	75.90	LAKESHORE LEARNING MATERIALS	24005333
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	LEARN THE ALPHABET DOUGH MATS	16.14	LAKESHORE LEARNING MATERIALS	24005411
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	LETTER CRAYONS WORD BLDG CTR	31.34	LAKESHORE LEARNING MATERIALS	24005408
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	LETTERS BEANBAG SET	47.49	LAKESHORE LEARNING MATERIALS	24005412
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	LIGHT TBL MANIPS COLOR CHIPS	13.29	LAKESHORE LEARNING MATERIALS	24005412
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	LTTLE CHEF FRUIT N VEG CUT UPS	23.74	LAKESHORE LEARNING MATERIALS	24005410
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	MAG LANG LEARNG RODS SEQUENCNG	42.74	LAKESHORE LEARNING MATERIALS	24005408
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	MAGNA TILES - CLASS SET	123.49	LAKESHORE LEARNING MATERIALS	24005332
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	MAGNETIC DISPLAY SHELVES	37.99	LAKESHORE LEARNING MATERIALS	24005410
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	MAGNETIC NUMBERS AND COUNTERS	31.34	LAKESHORE LEARNING MATERIALS	24005332
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	MAGNETIC WONDER TILES STARTER	47.49	LAKESHORE LEARNING MATERIALS	24005412
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	MAGNETIC WOUNDER TILES VEHICLE	66.49	LAKESHORE LEARNING MATERIALS	24005413
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	MAGNETIC W-W BOARD 18X24	47.49	LAKESHORE LEARNING MATERIALS	24005408
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	MAIL CARRIER CAREER COSTUME	37.99	LAKESHORE LEARNING MATERIALS	24005410
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	MAKE AFACE MAGNETIC DESIGNER	23.74	LAKESHORE LEARNING MATERIALS	24005411
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	MINI STAMPER SET OF 8	5.69	LAKESHORE LEARNING MATERIALS	24005411
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	MINI STAMPER SET OF 8	5.69	LAKESHORE LEARNING MATERIALS	24005413
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	MOLD PLAY SENSORY SAND SET	28.49	LAKESHORE LEARNING MATERIALS	24005332
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	MOLD PLAY SENSORY SAND SET	85.47	LAKESHORE LEARNING MATERIALS	24005410
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	MOODS AND EMOTIONS PUZZLE SET	94.53	LAKESHORE LEARNING MATERIALS	24005332
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	MY FIRST STYLING KIT	33.24	LAKESHORE LEARNING MATERIALS	24005410
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	NONHARDENING MODELING FOAM	20.88	LAKESHORE LEARNING MATERIALS	24005410

10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	NUMBER BOTS	16.14	LAKESHORE LEARNING MATERIALS	24005411
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	OCEAN ANIMAL COUNTERS	28.49	LAKESHORE LEARNING MATERIALS	24005333
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	OCEAN ANIMAL COUNTERS	28.49	LAKESHORE LEARNING MATERIALS	24005413
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	PERZONALIZED LAB COAT-SMALL	26.59	LAKESHORE LEARNING MATERIALS	24005410
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	PUSH BUTTON PLAY PHONE	37.98	LAKESHORE LEARNING MATERIALS	24005410
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	REAL BUGS DISCOVERY KIT	33.24	LAKESHORE LEARNING MATERIALS	24005332
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	REAL BUGS DISCOVERY KIT	19.99	LAKESHORE LEARNING MATERIALS	24005333
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	REAL BUGS DISCOVERY KIT	33.24	LAKESHORE LEARNING MATERIALS	24005411
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	REAL BUGS DISCOVERY KIT	33.24	LAKESHORE LEARNING MATERIALS	24005412
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	RHYMING SOUNDS LAUNCH LRN GAME	31.34	LAKESHORE LEARNING MATERIALS	24005412
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	ROLL AND RACE ACTIVITY RAMP	66.49	LAKESHORE LEARNING MATERIALS	24005413
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	SEE IT GROW PLANT LAB	31.34	LAKESHORE LEARNING MATERIALS	24005332
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	SEE IT GROW PLANT LAB	31.34	LAKESHORE LEARNING MATERIALS	24005411
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	SENSORY DISCOVERY TRAY	56.99	LAKESHORE LEARNING MATERIALS	24005411
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	SHAPES DISCOVERY BOXES	66.49	LAKESHORE LEARNING MATERIALS	24005411
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	SHAPE SORTING CENTER	20.89	LAKESHORE LEARNING MATERIALS	24005411
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	SHAPES PUZZLE	12.34	LAKESHORE LEARNING MATERIALS	24005333
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	SNAP BOTS	47.49	LAKESHORE LEARNING MATERIALS	24005411
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	SNAP BOTS	47.49	LAKESHORE LEARNING MATERIALS	24005413
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	SQUISH-SQUEEZE SENSORY BEADS WHICH CONSI	18.99	LAKESHORE LEARNING MATERIALS	24005408
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	STORY SEQUENCING CARDS SET WHICH CONSIST	37.99	LAKESHORE LEARNING MATERIALS	24005412
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	SUPER FUN MARBLE RUN MASTR SET	37.99	LAKESHORE LEARNING MATERIALS	24005410
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	THE ULTIMATE FORT BUILDER	56.99	LAKESHORE LEARNING MATERIALS	24005412
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	TILT-TURN LIQUID SNSRY WINDWS WHICH CON	56.99	LAKESHORE LEARNING MATERIALS	24005408
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	TRACE AND DRAW PROJECTOR	28.49	LAKESHORE LEARNING MATERIALS	24005411
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	TRANSPORTATION SITE FLOOR PUZZLE	16.14	LAKESHORE LEARNING MATERIALS	24005332
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	TWEEZER TONGS COLOR SORTING KIT	26.59	LAKESHORE LEARNING MATERIALS	24005332
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	WASHABLE WATERCOLOT SET	11.36	LAKESHORE LEARNING MATERIALS	24005410
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	WOODEN ABACUS	32.28	LAKESHORE LEARNING MATERIALS	24005333
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	WORLD MAP FLOOR PUZZLE	16.14	LAKESHORE LEARNING MATERIALS	24005332
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	YNG ARCHTECTS DSGN BLKS-START	28.49	LAKESHORE LEARNING MATERIALS	24005408
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/5/2024	YOU RE XTRAORDNRY BB COLLECT	45.13	LAKESHORE LEARNING MATERIALS	24005408
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	1/2 GL SMPLY WSH TMPRA PNT RAINBW 6 CLRS	53.59	DISCOUNT SCHOOL SUPPLY	24005327
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	2024 AT-A-GLANCE QuickNotes 22" x 17" Mo	13.68	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	2024 Staples 22" x 17" Desk Pad Calendar	7.07	STAPLES INC.	24005338
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	ACCO Economy Paper Clips, Jumbo, Silver,	15.25	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	AFRICAN AMERICAN GIRL PUPPET	18.04	LAKESHORE LEARNING MATERIALS	24005650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	ALL 4 SEASONS FLOOR PUZZLES	16.14	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	ALL OCCSN CLTHS - 14 IN BABY DOLL	47.49	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Ashley Productions Clear View Self-Adhes	97.23	STAPLES INC.	24005338
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Avery Easy Load Heavyweight Non-Glare Sh	27.19	STAPLES INC.	24005338
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Avery Easy Peel Laser Shipping Labels, 3	53.52	STAPLES INC.	24005901
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Avery Ready Index Table of Contents Pape	4.89	STAPLES INC.	24005901
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	BABY DOLL BLANKETS - BOTTLES	37.99	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Baudville Goofy Guy Webcam Covers, 5/Pac	18.25	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	BIG BAG OF POM-POMS - 1 LB	36.78	DISCOUNT SCHOOL SUPPLY	24005327
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	BULK NON-HARDENING CLAY - 6 CLRS, 36 PKS	100.79	DISCOUNT SCHOOL SUPPLY	24005327
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	CELEBRATE DIVERSITY BIG BKS WHICH CONSIS	98.04	LAKESHORE LEARNING MATERIALS	24005650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	CloroxPro Clorox Disinfecting Wipes, Lem	35.99	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	COLORATIONS COLOR PENCILS, 12 CLRS, 24 P	50.39	DISCOUNT SCHOOL SUPPLY	24005327

10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	COMMUNITY HELPERS PUZZLE	12.34	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	COSMIC SPACE PROJECTOR	23.74	LAKESHORE LEARNING MATERIALS	24005650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	COUNT WITH ME TALK COOKIE JAR	28.49	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Crayola Model Magic White Classpack, 1-o	143.88	STAPLES INC.	24005338
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	DABBER DOT MARKER EA 4 CLRS 12-PACKS	87.99	DISCOUNT SCHOOL SUPPLY	24005327
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Dawn Ultra Liquid Dish Soap with Sponge,	17.72	STAPLES INC.	24005901
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Dixie Pathways Medium-Weight Paper Plate	16.48	STAPLES INC.	24005680
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Dixie Ultra Interfold 2-Ply Napkin Dispe	652.60	STAPLES INC.	24005901
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Do-A-Dot Art Washable Art Marker, Sponge	66.38	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Dowling Magnets 1 1/8"(Dia) Button Magne	43.90	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	EASY STORAGE WIGGLY EYE PACK 500 PC	15.99	DISCOUNT SCHOOL SUPPLY	24005327
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Elmer's Glue-All Craft Glue, 128 oz., Wh	17.57	STAPLES INC.	24005338
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	EXPLOR MATCH SENSRY HEDGEHOG	23.74	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Expo Dry Erase Markers, Chisel Tip, Blac	45.48	STAPLES INC.	24005338
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	EXTRA PEOPLE SHAPES - 24 PCS	9.49	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	FAVORITE FIC BK RD-ALG SET 1 WHICH CONSI	232.75	LAKESHORE LEARNING MATERIALS	24005654
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Fellowes I-Spire Series Plastic Document	18.56	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	FELT - 50 PC ASSORTED PACK	23.74	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	FIRE ENGINE FLOOR PUZZLE	32.28	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Flipside Foam Project Board, 36" x 48",	452.99	STAPLES INC.	24005338
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	FOAM SENSORY PAINT	28.49	LAKESHORE LEARNING MATERIALS	24005650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	FREIGHT	43.04	CONSTRUCTIVE PLAYTHINGS/US TOY	24005326
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	GIANT WASHABLE INK PADS ST 1	144.36	LAKESHORE LEARNING MATERIALS	24005654
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	GIANT WASHABLE INK PADS ST 2	144.36	LAKESHORE LEARNING MATERIALS	24005654
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	HOOK & LOOP CIRCLE SUPERPACK - SET OF 25	239.90	DISCOUNT SCHOOL SUPPLY	24005327
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Impact 39.5"L x 12"D x 6"H Plastic Lobby	17.52	STAPLES INC.	24005680
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Iris Plastic Laundry Basket, Gray, 2/Pac	156.96	STAPLES INC.	24005901
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	JAM Paper Plastic Envelopes with Snap Cl	21.54	STAPLES INC.	24005680
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	JUMBO CRAFT STICKS - 500 PCS	15.99	DISCOUNT SCHOOL SUPPLY	24005327
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	KINETIC SENSORY SAND - 11 LB	37.19	LAKESHORE LEARNING MATERIALS	24005650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Krazy Glue All Purpose Glue, 0.18 oz. (K	20.08	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	LETTER SIZE WOODEN CLIPBOARD - SET OF 6	496.32	DISCOUNT SCHOOL SUPPLY	24005327
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	LIFE CYCLE OF A GREEN BEAN/3-D MODEL	10.99	CONSTRUCTIVE PLAYTHINGS/US TOY	24005326
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	LIGHT TABLE MANIPS - NUMBERS	13.29	LAKESHORE LEARNING MATERIALS	24005650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Lysol Professional Brand III All-Purpose	17.98	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	MAGNA TILES CLEAR - 32 PIECES	140.77	DISCOUNT SCHOOL SUPPLY	24005327
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	MAGNETIC NUMBERS AND COUNTERS	62.68	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Morpheus 360 Tremors Bluetooth Wireless	329.78	STAPLES INC.	24005338
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	MY FIRST SHAVING KIT	33.24	LAKESHORE LEARNING MATERIALS	24005650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	MY FIRST STYLING KIT	33.24	LAKESHORE LEARNING MATERIALS	24005650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	MY FIRST TELESCOPE	28.49	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	NUMBERS COUNTING FOLDER GAME	37.99	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	ON THE FARM FLOOR PUZZLE	16.14	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Post-it Pop-up Notes, 3" x 3", Poptimist	43.36	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Post-it Super Sticky Notes, 3" x 3", Ene	43.08	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Prang Construction Paper, Blue, 9" x 12"	29.99	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Prang Construction Paper, Orange, 9" x 1	65.98	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Prang Construction Paper, Turquoise, 9"	30.99	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	RAINBOW LIQUID SNSRY VIEWERS	31.34	LAKESHORE LEARNING MATERIALS	24005650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	READ ALONG W DR. SEUSS	63.99	CONSTRUCTIVE PLAYTHINGS/US TOY	24005326

10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	REAL ACTION FIRE ENGINE	56.99	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	REAL BUGS DISCOVERY KIT	33.24	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	REAL WORKING CASH REGISTER	37.99	LAKESHORE LEARNING MATERIALS	24005650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Scotch Double Sided Indoor Mounting Tape	64.75	STAPLES INC.	24005338
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Scotch Lamination Thermal Laminating Pou	22.68	STAPLES INC.	24005901
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Scotch Magic Invisible Tape with Dispens	6.64	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Scotch Permanent Double Sided Tape with	5.87	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	SENSORY SAND ICE CREAM SET	14.24	LAKESHORE LEARNING MATERIALS	24005650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	SET OF 4 10 INCH HUGGABLE BABIES	211.96	CONSTRUCTIVE PLAYTHINGS/US TOY	24005326
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	SHAKE SOOTHE SENSORY TUBES WHICH CONSIST	56.99	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Sharpie Permanent Markers, Fine Tip, Bla	18.19	STAPLES INC.	24005338
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	SPANISH PICTURE BK READ-ALONGS WHICH CONS	213.75	LAKESHORE LEARNING MATERIALS	24005654
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Staples 110 lb. Cardstock Paper, 8.5" x	17.14	STAPLES INC.	24005901
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Staples 1/2" 3-Ring View Binder, D-Ring,	12.60	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Staples 1/2" 3-Ring View Binders, White,	37.73	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Staples 1.25" Binder Clips, Medium, Blac	6.64	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Staples 5" Kids Blunt Tip Stainless Stee	1.66	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Staples Badge Straps, Vinyl/Metal, Clear	40.50	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Staples Clip On Badge Reel, 30" Retracta	2.64	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Staples Clip On ID Badge Holder, 4" x 2.	5.46	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Staples Heavy-Duty ID Badge Holders, 3-3	170.94	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Staples Mini Binder Clips, Assorted Colo	6.06	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Staples Stickies Easel Pad, 25" x 30", 3	64.62	STAPLES INC.	24005338
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Staples Tear-Resistant EasyClose Securit	21.26	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Staples Vertical Sealable ID Badge Holde	38.70	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Staples Zipper Polyester Pouch, Black (2	4.16	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	SUPER SAFE MAGNIFIERS	20.89	LAKESHORE LEARNING MATERIALS	24005651
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	The Pencil Grip Kwik Stix Paint Markers,	75.79	STAPLES INC.	24004915
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Tide PODS Free & Gentle Laundry Detergen	120.00	STAPLES INC.	24005901
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	222.45	STAPLES INC.	24005679
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	TRU RED Claw Staple Remover, Black, 3/Pa	2.27	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	WASH CHUBBY MARKERS 16 COLORS 24PKS	131.99	DISCOUNT SCHOOL SUPPLY	24005327
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	WATER WAY PIPE BILDERS - 52 PCS	42.74	LAKESHORE LEARNING MATERIALS	24005650
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Westcott All Purpose 8" Stainless Steel	4.83	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Westcott Titanium Bonded Non-Stick 8" Sc	12.53	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/15/2024	Zebra Z-Grip Mechanical Pencil, 0.7mm, #	8.40	STAPLES INC.	24005903
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/28/2024	Julia Wendt,Lowes #01565	22.26		
10.0504.3512.6411.05341.4.24	0504 - Head Start Program	General Supplies	3/28/2024	Julia Wendt,Wal-Mart #0234	141.64		
10.0504.3512.6412.05341.4.24	0504 - Head Start Program	Supplies-Technology Related	2/16/2024	HALL PASS RFID KEY FOBS - 100 COUNT	200.00	HALL PASS	24005036
10.0504.3512.6412.05341.4.24	0504 - Head Start Program	Supplies-Technology Related	2/16/2024	SHIPPING	16.00	HALL PASS	24005036
10.0504.3512.6412.05341.4.24	0504 - Head Start Program	Supplies-Technology Related	3/15/2024	ALL-IN-ONE CD PLAYER W-BLTOOTH	141.55	LAKESHORE LEARNING MATERIALS	24005652
10.0504.3512.6412.05341.4.24	0504 - Head Start Program	Supplies-Technology Related	3/15/2024	ALL-IN-ONE CD PLAYER W-BLTOOTH	141.55	LAKESHORE LEARNING MATERIALS	24005653
10.0504.3512.6412.05341.4.24	0504 - Head Start Program	Supplies-Technology Related	3/15/2024	BEST BUY LISTENING CENTER WHICH CONSISTS	255.55	LAKESHORE LEARNING MATERIALS	24005654
10.0504.3512.6412.05341.4.24	0504 - Head Start Program	Supplies-Technology Related	3/15/2024	I WENT WALKING READ ALONG	42.28	LAKESHORE LEARNING MATERIALS	24005652
10.0504.3512.6412.05341.4.24	0504 - Head Start Program	Supplies-Technology Related	3/15/2024	Logitech Combo MK270 Wireless Keyboard &	91.96	STAPLES INC.	24005680
10.0504.3512.6412.05341.4.24	0504 - Head Start Program	Supplies-Technology Related	3/15/2024	WHOOS LISTENING HDPHONES - BU	37.98	LAKESHORE LEARNING MATERIALS	24005652
10.0504.3512.6412.05341.4.24	0504 - Head Start Program	Supplies-Technology Related	3/15/2024	WHOOS LISTENING HDPHONES - GR	37.98	LAKESHORE LEARNING MATERIALS	24005652
10.0504.3512.6412.05341.4.24	0504 - Head Start Program	Supplies-Technology Related	3/15/2024	WHOOS LISTENING HDPHONES - GR-BLA WHICH	141.55	LAKESHORE LEARNING MATERIALS	24005653
10.0504.3512.6412.05341.4.24	0504 - Head Start Program	Supplies-Technology Related	3/15/2024	WHOOS LISTENIN HDPHONES - BU WHICH CONSI	141.55	LAKESHORE LEARNING MATERIALS	24005653
10.0504.3512.6417.05341.4.24	0504 - Head Start Program	Employee Incentives	1/2/2024	CHERRY:CHERRY TRI-BLEND TEE	1,999.00	CHERRY HOLDING COMPANY	24003984

10.0504.3512.6417.05341.4.24	0504 - Head Start Program	Employee Incentives	1/2/2024	RUSH CHARGE	150.00	CHERRY HOLDING COMPANY	24003984
10.0504.3512.6472.05340.4.24	0504 - Head Start Program	Food	1/31/2024	Julia Wendt,Wal-Mart #0234	175.26		
10.0504.3512.6472.05340.4.24	0504 - Head Start Program	Food	3/28/2024	Julia Wendt,Tst* The Combine Kc	97.98		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	1/2/2024	INVOICE #:17884318 112323 CUSTOMER ACCOU	20.49	HINCKLEY SPRINGS	24003986
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	1/23/2024	2324-012 Richardson	169.67		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	1/23/2024	2324-012 Woodland	193.14		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	1/23/2024	2324-019 Richardson	1,778.76		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	1/23/2024	2324-019 Woodland	1,827.36		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	1/23/2024	2324-021 Richardson	1,127.52		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	1/23/2024	2324-021 Woodland	1,127.52		
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	2/1/2024	INVOICE # 17884318 011824	10.49	HINCKLEY SPRINGS	24004809
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	2/1/2024	INVOICE # 17884318 122123	20.49	HINCKLEY SPRINGS	24004809
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	2/1/2024	INVOICE 182400	310.16	GRANDMA'S OFFICE CATERING	24004807
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	2/16/2024	INVOICE 183650	238.94	GRANDMA'S OFFICE CATERING	24005329
10.0504.3512.6472.05341.4.24	0504 - Head Start Program	Food	3/15/2024	INVOICE # 17884318 021524	10.49	HINCKLEY SPRINGS	24005643
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	2/1/2024	HIDEAWAY LOG CHAIR WITH CUSHION	155.99	DISCOUNT SCHOOL SUPPLY	24002066
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	2/16/2024	CLASSROOM LAMINATING MACHINE	122.55	LAKESHORE LEARNING MATERIALS	24004903
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	2/16/2024	Quartet(R) Classic Magnetic Dry-Erase Wh	1,085.45	ODP BUSINESS SOLUTIONS, LLC	24004911
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	2/16/2024	SHATTERPROOF SCHOOL MIRROR	189.05	LAKESHORE LEARNING MATERIALS	24004905
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	2/16/2024	Staples 3-Drawer Lateral File Cabinet, L	449.99	STAPLES INC.	24004976
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	3/5/2024	STORE ANYTHING LOW CLSRM SHLVS	502.55	LAKESHORE LEARNING MATERIALS	24005407
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	3/15/2024	14" STACK CHAIR W SWIVEL GLIDES 6PK BL	1,151.97	DISCOUNT SCHOOL SUPPLY	24005635
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	3/15/2024	FLEX-SPC BLUE 9X12 RECT CRPT	379.05	LAKESHORE LEARNING MATERIALS	24005654
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	3/15/2024	FLX-SP WASH CMFY FLR SEAT GR	265.96	LAKESHORE LEARNING MATERIALS	24005654
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	3/15/2024	Mind Reader 9-to-5 Collection Swivel Off	89.99	ODP BUSINESS SOLUTIONS, LLC	24005661
10.0504.3512.6496.05341.4.24	0504 - Head Start Program	Small Equipment/Furniture	3/15/2024	SEAGRASS 6FT ROUND CARPET	255.55	LAKESHORE LEARNING MATERIALS	24005654
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,786.40		
10.0504.3912.6151.05340.4.24	0504 - Head Start Program	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,786.40		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	19.78		
10.0504.3912.6171.05340.4.24	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	19.78		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	334.37		
10.0504.3912.6221.05340.4.24	0504 - Head Start Program	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	334.37		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	1/5/2024	BIWK 1.5.24 IN	163.73		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	1/19/2024	BIWK 1.19.24 IO	163.73		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	2/2/2024	BIWK 2.2.24 IP	163.73		

10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	2/16/2024	BIWK 2.16.24 IQ	163.73		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	3/1/2024	BIWK 3.01.24 IR	163.73		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	3/15/2024	BIWK 3.15.24 IS	163.73		
10.0504.3912.6231.05340.4.24	0504 - Head Start Program	OASDI	3/29/2024	BIWK 03.29.24 IT	172.76		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	1/5/2024	BIWK 1.5.24 IN	38.29		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	1/19/2024	BIWK 1.19.24 IO	38.29		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	2/2/2024	BIWK 2.2.24 IP	38.29		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	2/16/2024	BIWK 2.16.24 IQ	38.29		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	3/1/2024	BIWK 3.01.24 IR	38.29		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	3/15/2024	BIWK 3.15.24 IS	38.29		
10.0504.3912.6232.05340.4.24	0504 - Head Start Program	Medicare	3/29/2024	BIWK 03.29.24 IT	40.40		
10.0504.3912.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.0504.3912.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.0504.3912.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.0504.3912.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.0504.3912.6241.05340.4.24	0504 - Head Start Program	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	36.50		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	36.50		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	36.50		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	36.50		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	36.50		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	36.51		
10.0504.3912.6261.05340.4.24	0504 - Head Start Program	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	36.50		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.18		
10.0504.3912.6271.05340.4.24	0504 - Head Start Program	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.18		
10.0504.6340.5483.05340.4.24	0504 - Head Start Program	Head Start - Expansion 93.600	1/2/2024	Sept and Oct HS EHS Exp	(65,529.93)		
10.0504.6340.5483.05340.4.24	0504 - Head Start Program	Head Start - Expansion 93.600	1/29/2024	Dec 2023 EHS	(32,241.73)		
10.0504.6340.5483.05340.4.24	0504 - Head Start Program	Head Start - Expansion 93.600	1/29/2024	Nov 2023 EHS	(7,149.49)		
10.0504.6340.5483.05340.4.24	0504 - Head Start Program	Head Start - Expansion 93.600	3/11/2024	JAN 2024 Early HS	(33,069.50)		
10.0504.6340.5483.05340.4.24	0504 - Head Start Program	Head Start - Expansion 93.600	3/29/2024	FEB 2024 Headstart	(549,430.64)		
10.0504.6340.5483.05341.4.24	0504 - Head Start Program	Head Start Core - MARC 93.600	1/2/2024	offering retention pay	(93,798.46)		
10.0504.6340.5483.05341.4.24	0504 - Head Start Program	Head Start Core - MARC 93.600	3/11/2024	JAN 2024 HS core	(534,708.68)		
10.0504.6340.5483.05341.4.24	0504 - Head Start Program	Head Start Core - MARC 93.600	3/29/2024	FEB 2024 Early Headstart	(34,822.69)		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	18,486.84		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	18,486.84		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	18,486.84		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	18,486.84		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	18,486.84		
10.0505.3512.6151.05341.4.24	0505 - Head Start Administration	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	18,486.84		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	165.43		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	165.43		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	165.43		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	165.43		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	165.43		
10.0505.3512.6171.05341.4.24	0505 - Head Start Administration	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	165.43		

10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	2,218.41		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	2,218.41		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	2,218.41		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	2,218.41		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	2,218.41		
10.0505.3512.6221.05341.4.24	0505 - Head Start Administration	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	2,218.41		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	1/12/2024	SEMI 1.12.24 5C	1,089.52		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,089.53		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	2/15/2024	SEMI 2.15.24 5E	1,089.52		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	2/29/2024	SEMI 2.29.24 5F	1,089.53		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	3/15/2024	SEMI 3.15.24 5G	1,089.52		
10.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	3/29/2024	SEMI 3.29.24 5H	1,089.53		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	1/12/2024	SEMI 1.12.24 5C	254.81		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	1/31/2024	SEMI 1.31.24 ZW	254.81		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	2/15/2024	SEMI 2.15.24 5E	254.81		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	2/29/2024	SEMI 2.29.24 5F	254.81		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	3/15/2024	SEMI 3.15.24 5G	254.81		
10.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	3/29/2024	SEMI 3.29.24 5H	254.81		
10.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	5,110.62		
10.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	5,110.62		
10.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	5,110.62		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	242.18		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	242.18		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	242.18		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	242.18		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	3/1/2024	INTERIM 3.01.24 ZW	0.52		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	242.75		
10.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	242.18		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	27.42		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	27.42		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	27.42		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	27.42		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	27.42		
10.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	27.42		
10.0505.3512.6344.05341.4.24	0505 - Head Start Administration	Employee Mileage Reimbursement	3/1/2024	INTERIM 3.01.24 ZW	39.96		
10.0505.3512.6344.05341.4.24	0505 - Head Start Administration	Employee Mileage Reimbursement	3/15/2024	SEMI 3.15.24 5G	43.23		
10.0505.6340.5483.05341.4.24	0505 - Head Start Administration	Head Start Core - MARC 93.600	1/2/2024	Sept and Oct HS Core	(787,938.92)		
10.0505.6340.5483.05341.4.24	0505 - Head Start Administration	Head Start Core - MARC 93.600	1/29/2024	Dec 2023 HS	(589,732.74)		
10.0505.6340.5483.05341.4.24	0505 - Head Start Administration	Head Start Core - MARC 93.600	1/29/2024	Nov 2023 HS	(203,336.32)		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	1/5/2024	BIWK 1.5.24 IN	198.81		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	1/19/2024	BIWK 1.19.24 IO	198.81		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	2/2/2024	BIWK 2.2.24 IP	198.81		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	2/16/2024	BIWK 2.16.24 IQ	198.81		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	3/1/2024	BIWK 3.01.24 IR	198.81		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	3/15/2024	BIWK 3.15.24 IS	198.81		
10.0512.1251.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	3/29/2024	BIWK 03.29.24 IT	198.81		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	1.41		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	1.41		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	1.41		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	1.41		

10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	1.41		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	1.41		
10.0512.1251.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	1.41		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	23.85		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	23.85		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	23.85		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	23.85		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	23.85		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	23.85		
10.0512.1251.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	23.85		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	1/5/2024	BIWK 1.5.24 IN	12.32		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	1/19/2024	BIWK 1.19.24 IO	12.32		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	2/2/2024	BIWK 2.2.24 IP	12.32		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	2/16/2024	BIWK 2.16.24 IQ	12.32		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	3/1/2024	BIWK 3.01.24 IR	12.32		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	3/15/2024	BIWK 3.15.24 IS	12.32		
10.0512.1251.6231.45200.4.24	0512 - English Language Learners	OASDI	3/29/2024	BIWK 03.29.24 IT	12.32		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	1/5/2024	BIWK 1.5.24 IN	2.88		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	1/19/2024	BIWK 1.19.24 IO	2.88		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	2/2/2024	BIWK 2.2.24 IP	2.88		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	2/16/2024	BIWK 2.16.24 IQ	2.88		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	3/1/2024	BIWK 3.01.24 IR	2.88		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	3/15/2024	BIWK 3.15.24 IS	2.88		
10.0512.1251.6232.45200.4.24	0512 - English Language Learners	Medicare	3/29/2024	BIWK 03.29.24 IT	2.88		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	91.42		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	91.42		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	5.40		
10.0512.1251.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	86.02		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	2.61		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	2.61		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	2.60		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	2.61		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	2.61		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	2.61		
10.0512.1251.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	2.61		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.30		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.30		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.30		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.30		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.30		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.30		
10.0512.1251.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.30		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,294.45		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,395.68		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,294.45		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,395.68		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,294.45		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,395.68		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,294.45		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,395.68		

10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,294.45		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,294.45		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,395.68		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,294.45		
10.0512.1271.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,395.68		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,692.00		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,692.00		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,692.00		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,692.00		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,692.00		
10.0512.1271.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,692.00		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	23.39		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	17.01		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	23.39		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	17.01		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	23.39		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	17.01		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	23.39		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	17.01		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	23.39		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	23.39		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	17.01		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	23.39		
10.0512.1271.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	17.01		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	19.11		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	19.11		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	19.11		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	19.11		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	19.11		
10.0512.1271.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	19.11		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	395.33		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	287.48		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	395.33		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	287.48		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	395.33		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	287.48		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	395.33		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	287.48		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	395.33		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	395.33		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	287.48		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	395.33		
10.0512.1271.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	287.48		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	323.04		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	323.04		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	323.04		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	323.04		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	323.04		
10.0512.1271.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	323.04		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	1/5/2024	BIWK 1.5.24 IN	195.89		

10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	1/12/2024	SEMI 1.12.24 5C	147.10		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	1/19/2024	BIWK 1.19.24 IO	195.89		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	1/31/2024	SEMI 1.31.24 ZW	147.10		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	2/2/2024	BIWK 2.2.24 IP	195.89		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	2/15/2024	SEMI 2.15.24 5E	147.10		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	2/16/2024	BIWK 2.16.24 IQ	195.89		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	2/29/2024	SEMI 2.29.24 5F	147.10		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	3/1/2024	BIWK 3.01.24 IR	195.89		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	3/15/2024	BIWK 3.15.24 IS	195.89		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	3/15/2024	SEMI 3.15.24 5G	147.10		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	3/29/2024	BIWK 03.29.24 IT	204.26		
10.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	3/29/2024	SEMI 3.29.24 5H	147.10		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	1/12/2024	SEMI 1.12.24 5C	166.71		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	1/31/2024	SEMI 1.31.24 ZW	166.71		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	2/15/2024	SEMI 2.15.24 5E	166.71		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	2/29/2024	SEMI 2.29.24 5F	166.71		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	3/15/2024	SEMI 3.15.24 5G	166.71		
10.0512.1271.6231.05982.4.24	0512 - English Language Learners	OASDI	3/29/2024	SEMI 3.29.24 5H	166.71		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	1/5/2024	BIWK 1.5.24 IN	45.81		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	1/12/2024	SEMI 1.12.24 5C	34.40		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	1/19/2024	BIWK 1.19.24 IO	45.81		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	1/31/2024	SEMI 1.31.24 ZW	34.40		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	2/2/2024	BIWK 2.2.24 IP	45.81		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	2/15/2024	SEMI 2.15.24 5E	34.40		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	2/16/2024	BIWK 2.16.24 IQ	45.81		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	2/29/2024	SEMI 2.29.24 5F	34.40		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	3/1/2024	BIWK 3.01.24 IR	45.81		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	3/15/2024	BIWK 3.15.24 IS	45.81		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	3/15/2024	SEMI 3.15.24 5G	34.40		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	3/29/2024	BIWK 03.29.24 IT	47.77		
10.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	3/29/2024	SEMI 3.29.24 5H	34.40		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	1/12/2024	SEMI 1.12.24 5C	38.99		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	1/31/2024	SEMI 1.31.24 ZW	38.99		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	2/15/2024	SEMI 2.15.24 5E	38.99		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	2/29/2024	SEMI 2.29.24 5F	38.99		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	3/15/2024	SEMI 3.15.24 5G	38.99		
10.0512.1271.6232.05982.4.24	0512 - English Language Learners	Medicare	3/29/2024	SEMI 3.29.24 5H	38.99		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,675.29		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	820.00		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,675.29		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	820.00		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	855.30		
10.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0512.1271.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0512.1271.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0512.1271.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	43.16		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	31.38		

10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	43.16		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	32.40		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	43.16		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	31.38		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	43.16		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	31.38		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	43.16		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	43.65		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	33.12		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	43.16		
10.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	31.38		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	35.27		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	36.32		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	35.27		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	35.27		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	35.27		
10.0512.1271.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	35.27		
10.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	1.48		
10.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	0.36		
10.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	2.63		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.85		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.59		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.85		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.59		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.85		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.59		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.85		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.59		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.85		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.85		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.59		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.94		
10.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.59		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.04		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.04		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.04		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.04		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.04		
10.0512.1271.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.04		
10.0512.1271.6343.46200.4.24	0512 - English Language Learners	Travel	1/12/2024		242.13	FOSTER, SHANDRA	
10.0512.1271.6343.46200.4.24	0512 - English Language Learners	Travel	1/12/2024		291.06	REY, NATALIA	
10.0512.1271.6343.46200.4.24	0512 - English Language Learners	Travel	1/31/2024	Felicia Torres,Custom Mtg Planners	150.00		
10.0512.1271.6343.46200.4.24	0512 - English Language Learners	Travel	1/31/2024	Felicia Torres,La Costenita Mexican	61.50		
10.0512.1271.6343.46200.4.24	0512 - English Language Learners	Travel	1/31/2024	Felicia Torres,Margaritaville Resort	432.60		
10.0512.1271.6344.01129.1.24	0512 - English Language Learners	Employee Mileage Reimbursement	1/31/2024	SEMI 1.31.24 ZW	77.56		
10.0512.1271.6344.01129.1.24	0512 - English Language Learners	Employee Mileage Reimbursement	3/15/2024	BIWK 3.15.24 IS	37.07		
10.0512.1271.6344.01129.1.24	0512 - English Language Learners	Employee Mileage Reimbursement	3/15/2024	SEMI 3.15.24 5G	131.78		
10.0512.1271.6344.05982.4.24	0512 - English Language Learners	Employee Mileage Reimbursement	1/31/2024	SEMI 1.31.24 ZW	80.76		
10.0512.1271.6344.46200.4.24	0512 - English Language Learners	Employee Mileage Reimbursement	1/31/2024	SEMI 1.31.24 ZW	113.33		
10.0512.1271.6344.46200.4.24	0512 - English Language Learners	Employee Mileage Reimbursement	2/2/2024	BIWK 2.2.24 IP	26.46		

10.0512.1271.6344.46200.4.24	0512 - English Language Learners	Employee Mileage Reimbursement	3/15/2024	SEMI 3.15.24 5G	201.10		
10.0512.1271.6411.01129.1.24	0512 - English Language Learners	General Supplies	1/31/2024	Felicia Torres,Price Chopper #105	273.46		
10.0512.1271.6411.01129.1.24	0512 - English Language Learners	General Supplies	2/1/2024		399.90	ODP BUSINESS SOLUTIONS, LLC	
10.0512.1271.6411.01129.1.24	0512 - English Language Learners	General Supplies	3/28/2024	Felicia Torres,Target 00013888	46.54		
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	2/1/2024		278.00	ODP BUSINESS SOLUTIONS, LLC	
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	2/29/2024	Felicia Torres,Cvs/pharmacy #08576	62.51		
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	2/29/2024	Felicia Torres,Family Dollar	59.00		
10.0512.1271.6411.05982.4.24	0512 - English Language Learners	General Supplies	2/29/2024	Felicia Torres,Family Dollar #11798	16.00		
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	3/15/2024	FF298 - Hands-On Subtraction Regrouping	33.24	LAKESHORE LEARNING MATERIALS	24005589
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	3/15/2024	LC242 - Learning Letters Activity Leaves	28.49	LAKESHORE LEARNING MATERIALS	24005589
10.0512.1271.6411.05984.4.24	0512 - English Language Learners	General Supplies	3/15/2024	LL239 - Word Building Magnetic Activity	33.24	LAKESHORE LEARNING MATERIALS	24005589
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	1/31/2024	Felicia Torres,Costco Whse #0375	284.98		
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	14Pcs 4-in-1 Multicolor Ballpoint Pen, M	9.99	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	52 Essential Coping Skills Cards - Exerc	24.98	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	Agirlvct Desk Pencil Pen Holder,9 Slots	27.98	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	Amazon Basics 100-Pack AA Alkaline High-	23.81	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	Amazon Basics 150-Pack AAA Alkaline Indu	31.44	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	Amazon Basics Retractable Permanent Mark	9.84	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	BIC Wite-Out Brand EZ Correct Correction	14.99	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	Big Behaviors in Small Containers: 131 T	28.99	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	Express Your Feelings Pocket Chart Emoti	16.99	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	hand2mind Express Your Feelings Journal,	10.59	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	HBlife Pencil Pen Holder for Desk, 5 Slo	9.99	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	Linbsunne Ballpoint Pens Black Medium Po	23.97	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	Marbrasse Pen Organizer with 4 Drawer, M	24.12	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	Medium Binder Clips, 36 Pack, 1-1/4 Inch	14.98	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	Mindful Messages Positive Affirmations M	14.99	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	NTONPOWER Long Extension Cord 25 Ft, Fla	28.99	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	Paper Mate?? Gel Pens | InkJoy?? Pens, M	51.00	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	Post-it Notes, 3x3 in, 18 Pads, Canary Y	16.99	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	Post-it Super Sticky Notes, 3x3 in, 24 P	19.99	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	ProAid Mesh Office Desktop Accessories O	42.58	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	Sikao Black Pens Bulk, Ball Point Pens B	11.22	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	SPIDERCASE for iPhone 14 Case/iPhone 15	14.44	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	The Talking, Feeling and Doing Game	59.35	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	TidyHelper Adhesive Cable Clips Clear (4	7.85	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	2/16/2024	Urdar Brunnr Double Sided Tape for Hangi	9.99	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6411.46200.4.24	0512 - English Language Learners	General Supplies	3/1/2024	14Pcs 4-in-1 Multicolor Ballpoint Pen, M	19.98	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6412.46200.4.24	0512 - English Language Learners	Supplies-Technology Related	2/16/2024	3 Pack iPhone 15 14 13 USB C Charger Blo	12.47	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6412.46200.4.24	0512 - English Language Learners	Supplies-Technology Related	2/16/2024	AINOPE USB C Cable Type C Charger Fast C	17.08	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6412.46200.4.24	0512 - English Language Learners	Supplies-Technology Related	2/16/2024	ErGear Dual Monitor Desk Mount, Fully Ad	29.95	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6412.46200.4.24	0512 - English Language Learners	Supplies-Technology Related	2/16/2024	E-YOOSO Wireless Mouse, 2PCS Computer Mo	93.95	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6412.46200.4.24	0512 - English Language Learners	Supplies-Technology Related	2/16/2024	Frienda 5 Pieces Key Finder Item Locator	11.19	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6412.46200.4.24	0512 - English Language Learners	Supplies-Technology Related	2/16/2024	MRGLAS USB C Charger Cable 3.2A,[2-Pack,	17.98	AMAZON CAPITAL SERVICES, INC.	24004244
10.0512.1271.6412.46200.4.24	0512 - English Language Learners	Supplies-Technology Related	2/16/2024	ZJKJHJY 3 Pack Headset Splitter Adapter,	179.80	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6431.01129.1.24	0512 - English Language Learners	Textbooks	3/1/2024	Scaffolding Language, Scaffolding Learni	349.60	AMAZON CAPITAL SERVICES, INC.	24004380
10.0512.1271.6472.06480.1.24	0512 - English Language Learners	Food	1/31/2024	Felicia Torres,Aldi 46031	50.21		
10.0512.1271.6472.06480.1.24	0512 - English Language Learners	Food	1/31/2024	Felicia Torres,Little Caesars 3474-0004	42.00		
10.0512.1271.6496.01129.1.24	0512 - English Language Learners	Small Equipment/Furniture	1/31/2024	Felicia Torres,The Home Depot #3021	765.98		
10.0512.1271.6496.05982.4.24	0512 - English Language Learners	Small Equipment/Furniture	1/31/2024	Felicia Torres,Homedepot.Com	333.85		

10.0512.1271.6496.05982.4.24	0512 - English Language Learners	Small Equipment/Furniture	1/31/2024	Felicia Torres,The Home Depot #3021	143.09		
10.0512.1271.6496.46200.4.24	0512 - English Language Learners	Small Equipment/Furniture	2/16/2024	AKOZLIN Adjustable Under Desk Footrest C	25.99	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.1271.6496.46200.4.24	0512 - English Language Learners	Small Equipment/Furniture	2/16/2024	Foot Rest Under Desk, Larger Size Office	10.99	AMAZON CAPITAL SERVICES, INC.	24004488
10.0512.2212.6343.05982.4.24	0512 - English Language Learners	Travel	2/29/2024	Christy Harrison,Hotel Ylem	1,060.32		
10.0512.2551.6342.05982.4.24	0512 - English Language Learners	Other Contracted Pupil Transportation-No	3/1/2024		250.36	STUDENT TRANSPORTATION OF AMERICA	
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	1/5/2024	BIWK 1.5.24 IN	198.81		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	1/19/2024	BIWK 1.19.24 IO	198.81		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	2/2/2024	BIWK 2.2.24 IP	198.81		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	2/16/2024	BIWK 2.16.24 IQ	198.81		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	3/1/2024	BIWK 3.01.24 IR	198.81		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	3/15/2024	BIWK 3.15.24 IS	198.81		
10.0512.3512.6151.45200.4.24	0512 - English Language Learners	Classified Salaries -Regular	3/29/2024	BIWK 03.29.24 IT	198.81		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	1.41		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	1.41		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	1.41		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	1.41		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	1.41		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	1.41		
10.0512.3512.6171.45200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	1.41		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	23.86		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	23.86		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	23.86		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	23.86		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	23.86		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	23.86		
10.0512.3512.6221.45200.4.24	0512 - English Language Learners	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	23.86		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	1/5/2024	BIWK 1.5.24 IN	12.33		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	1/19/2024	BIWK 1.19.24 IO	12.33		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	2/2/2024	BIWK 2.2.24 IP	12.33		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	2/16/2024	BIWK 2.16.24 IQ	12.33		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	3/1/2024	BIWK 3.01.24 IR	12.33		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	3/15/2024	BIWK 3.15.24 IS	12.33		
10.0512.3512.6231.45200.4.24	0512 - English Language Learners	OASDI	3/29/2024	BIWK 03.29.24 IT	12.33		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	1/5/2024	BIWK 1.5.24 IN	2.88		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	1/19/2024	BIWK 1.19.24 IO	2.88		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	2/2/2024	BIWK 2.2.24 IP	2.88		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	2/16/2024	BIWK 2.16.24 IQ	2.88		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	3/1/2024	BIWK 3.01.24 IR	2.88		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	3/15/2024	BIWK 3.15.24 IS	2.88		
10.0512.3512.6232.45200.4.24	0512 - English Language Learners	Medicare	3/29/2024	BIWK 03.29.24 IT	2.88		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	91.41		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	91.41		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	5.40		
10.0512.3512.6241.45200.4.24	0512 - English Language Learners	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	86.01		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	2.60		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	2.60		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	2.60		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	2.60		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	2.60		
10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	2.60		

10.0512.3512.6261.45200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	2.60		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.30		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.30		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.30		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.30		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.30		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.30		
10.0512.3512.6271.45200.4.24	0512 - English Language Learners	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.30		
10.0512.3711.6391.46200.4.24	0512 - English Language Learners	Other Purchased Services	1/11/2024	No Public Title III-EL Federal Funds	2,478.40	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0512.3711.6391.46200.4.24	0512 - English Language Learners	Other Purchased Services	2/16/2024	No Public Title III-EL Federal Funds	312.50	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0512.3711.6391.46200.4.24	0512 - English Language Learners	Other Purchased Services	3/15/2024		1,566.45	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3711.6391.46200.4.24	0512 - English Language Learners	Other Purchased Services	3/15/2024		3,789.48	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3911.6319.05985.4.24	0512 - English Language Learners	OTHER PROFESSIONAL SERVICES	3/1/2024		13,300.00	MISSOURI WESTERN STATE UNIVERSITY	
10.0512.3911.6391.05984.4.24	0512 - English Language Learners	OTHER PURCHASED SERVICES	1/3/2024		442.75	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3911.6391.05984.4.24	0512 - English Language Learners	OTHER PURCHASED SERVICES	1/4/2024	Void Check	(442.75)	JEWISH COMMUNITY CENTER OF GREATER KC	
10.0512.3911.6391.05984.4.24	0512 - English Language Learners	OTHER PURCHASED SERVICES	1/11/2024		219.75	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3911.6391.05984.4.24	0512 - English Language Learners	OTHER PURCHASED SERVICES	2/1/2024		1,509.66	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,979.25		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	1,408.24		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,979.25		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	1,408.24		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,979.25		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	1,408.24		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,979.25		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	1,408.24		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,979.25		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,979.25		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	1,408.24		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,690.75		
10.0512.3912.6151.01129.1.24	0512 - English Language Learners	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	1,408.24		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,218.55		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,218.55		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/19/2024	EMPL#319732_9/1/2023	1,389.50		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/19/2024	EMPL#319732 9/15/2023	1,584.10		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/19/2024	EMPL#319732_9/29/2023	1,486.80		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/19/2024	EMPL#445614 7/31/2023	3,394.60		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/19/2024	EMPL#445614_8/15/2023	3,366.64		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,218.55		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,352.67		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,486.80		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,486.80		
10.0512.3912.6151.05982.4.24	0512 - English Language Learners	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,486.80		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,148.43		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,148.43		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,148.43		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,148.43		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,148.43		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,148.43		
10.0512.3912.6151.46200.4.24	0512 - English Language Learners	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,148.43		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	1,408.23		

10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/19/2024	EMPL#319732 9/1/2023	(1,389.50)		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/19/2024	EMPL#319732_9/15/2023	(1,584.10)		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/19/2024	EMPL#319732 9/29/2023	(1,486.80)		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/19/2024	EMPL#445614_7/31/2023	(3,394.60)		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/19/2024	EMPL#445614_8/15/2023	(3,366.64)		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	1,408.23		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	1,408.23		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	1,408.23		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	1,408.23		
10.0512.3912.6151.46201.4.24	0512 - English Language Learners	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	1,408.23		
10.0512.3912.6168.05984.4.24	0512 - English Language Learners	Supplemental Pay-Classified	1/31/2024	SEMI 1.31.24 ZW	270.00		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	14.05		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	10.00		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	14.05		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	10.00		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	14.05		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	10.00		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	14.05		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	10.00		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	14.05		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	14.05		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	10.00		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	26.20		
10.0512.3912.6171.01129.1.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	10.00		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	22.86		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	22.86		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/19/2024	EMPL#319732_9/1/2023	9.87		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/19/2024	EMPL#319732 9/15/2023	10.56		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/19/2024	EMPL#319732_9/29/2023	10.56		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/19/2024	EMPL#445614 7/31/2023	24.10		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/19/2024	EMPL#445614_8/15/2023	23.90		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	22.86		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	16.71		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.56		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	10.56		
10.0512.3912.6171.05982.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.56		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	44.45		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	44.45		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	44.45		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	44.45		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	44.45		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	44.45		
10.0512.3912.6171.46200.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	44.45		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	10.00		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/19/2024	EMPL#319732_9/1/2023	(9.87)		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/19/2024	EMPL#319732_9/15/2023	(10.56)		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/19/2024	EMPL#319732_9/29/2023	(10.56)		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/19/2024	EMPL#445614_7/31/2023	(24.10)		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/19/2024	EMPL#445614_8/15/2023	(23.90)		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	10.00		

10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	10.00		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	10.00		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	10.00		
10.0512.3912.6171.46201.4.24	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	10.00		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	237.51		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	168.99		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	237.51		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	168.99		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	237.51		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	168.99		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	237.51		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	168.99		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	237.51		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	237.51		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	168.99		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	442.89		
10.0512.3912.6221.01129.1.24	0512 - English Language Learners	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	168.99		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	386.23		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	386.23		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/19/2024	EMPL#319732 9/1/2023	166.74		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/19/2024	EMPL#319732_9/15/2023	190.10		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/19/2024	EMPL#319732 9/29/2023	178.42		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/19/2024	EMPL#445614_7/31/2023	407.35		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/19/2024	EMPL#445614 8/15/2023	404.00		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	386.23		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	282.32		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	178.42		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	178.42		
10.0512.3912.6221.05982.4.24	0512 - English Language Learners	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	178.42		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	377.82		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	377.82		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	377.82		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	377.82		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	377.82		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	377.82		
10.0512.3912.6221.46200.4.24	0512 - English Language Learners	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	377.82		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	168.99		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/19/2024	EMPL#319732 9/1/2023	(166.74)		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/19/2024	EMPL#319732_9/15/2023	(190.10)		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/19/2024	EMPL#319732 9/29/2023	(178.42)		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/19/2024	EMPL#445614_7/31/2023	(407.35)		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/19/2024	EMPL#445614_8/15/2023	(404.00)		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	168.99		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	168.99		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	168.99		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	168.99		
10.0512.3912.6221.46201.4.24	0512 - English Language Learners	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	168.99		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	1/5/2024	BIWK 1.5.24 IN	122.44		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	1/12/2024	SEMI 1.12.24 5C	85.03		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	1/19/2024	BIWK 1.19.24 IO	122.44		

10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	1/31/2024	SEMI 1.31.24 ZW	85.00		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	2/2/2024	BIWK 2.2.24 IP	122.44		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	2/15/2024	SEMI 2.15.24 5E	85.00		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	2/16/2024	BIWK 2.16.24 IQ	122.44		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	2/29/2024	SEMI 2.29.24 5F	85.00		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	3/1/2024	BIWK 3.01.24 IR	122.44		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	3/15/2024	BIWK 3.15.24 IS	122.44		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	3/15/2024	SEMI 3.15.24 5G	85.00		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	3/29/2024	BIWK 03.29.24 IT	228.82		
10.0512.3912.6231.01129.1.24	0512 - English Language Learners	OASDI	3/29/2024	SEMI 3.29.24 5H	85.00		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	1/5/2024	BIWK 1.5.24 IN	194.89		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	1/19/2024	BIWK 1.19.24 IO	194.89		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	1/19/2024	EMPL#319732_9/1/2023	85.98		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	1/19/2024	EMPL#319732_9/15/2023	98.04		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	1/19/2024	EMPL#319732_9/29/2023	92.18		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	1/19/2024	EMPL#445614_7/31/2023	210.05		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	1/19/2024	EMPL#445614_8/15/2023	208.32		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	2/2/2024	BIWK 2.2.24 IP	199.38		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	2/16/2024	BIWK 2.16.24 IQ	145.69		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	3/1/2024	BIWK 3.01.24 IR	92.01		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	3/15/2024	BIWK 3.15.24 IS	92.01		
10.0512.3912.6231.05982.4.24	0512 - English Language Learners	OASDI	3/29/2024	BIWK 03.29.24 IT	92.18		
10.0512.3912.6231.05984.4.24	0512 - English Language Learners	OADSI	1/31/2024	SEMI 1.31.24 ZW	16.74		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	1/5/2024	BIWK 1.5.24 IN	186.00		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	1/19/2024	BIWK 1.19.24 IO	186.00		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	2/2/2024	BIWK 2.2.24 IP	186.00		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	2/16/2024	BIWK 2.16.24 IQ	186.00		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	3/1/2024	BIWK 3.01.24 IR	186.00		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	3/15/2024	BIWK 3.15.24 IS	186.00		
10.0512.3912.6231.46200.4.24	0512 - English Language Learners	OASDI	3/29/2024	BIWK 03.29.24 IT	195.21		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	1/12/2024	SEMI 1.12.24 5C	85.04		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	1/19/2024	EMPL#319732 9/1/2023	(85.98)		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	1/19/2024	EMPL#319732_9/15/2023	(98.04)		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	1/19/2024	EMPL#319732 9/29/2023	(92.18)		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	1/19/2024	EMPL#445614_7/31/2023	(210.05)		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	1/19/2024	EMPL#445614 8/15/2023	(208.32)		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	1/31/2024	SEMI 1.31.24 ZW	84.99		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	2/15/2024	SEMI 2.15.24 5E	84.99		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	2/29/2024	SEMI 2.29.24 5F	84.99		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	3/15/2024	SEMI 3.15.24 5G	84.99		
10.0512.3912.6231.46201.4.24	0512 - English Language Learners	OASDI	3/29/2024	SEMI 3.29.24 5H	84.99		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	1/5/2024	BIWK 1.5.24 IN	28.64		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	1/12/2024	SEMI 1.12.24 5C	19.89		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	1/19/2024	BIWK 1.19.24 IO	28.64		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	1/31/2024	SEMI 1.31.24 ZW	19.88		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	2/2/2024	BIWK 2.2.24 IP	28.64		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	2/15/2024	SEMI 2.15.24 5E	19.88		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	2/16/2024	BIWK 2.16.24 IQ	28.64		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	2/29/2024	SEMI 2.29.24 5F	19.88		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	3/1/2024	BIWK 3.01.24 IR	28.64		

10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	3/15/2024	BIWK 3.15.24 IS	28.64		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	3/15/2024	SEMI 3.15.24 5G	19.88		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	3/29/2024	BIWK 03.29.24 IT	53.52		
10.0512.3912.6232.01129.1.24	0512 - English Language Learners	Medicare	3/29/2024	SEMI 3.29.24 5H	19.88		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	1/5/2024	BIWK 1.5.24 IN	45.58		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	1/19/2024	BIWK 1.19.24 IO	45.58		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	1/19/2024	EMPL#319732_9/1/2023	20.11		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	1/19/2024	EMPL#319732_9/15/2023	22.93		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	1/19/2024	EMPL#319732_9/29/2023	21.56		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	1/19/2024	EMPL#445614_7/31/2023	49.12		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	1/19/2024	EMPL#445614_8/15/2023	48.72		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	2/2/2024	BIWK 2.2.24 IP	46.63		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	2/16/2024	BIWK 2.16.24 IQ	34.08		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	3/1/2024	BIWK 3.01.24 IR	21.52		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	3/15/2024	BIWK 3.15.24 IS	21.52		
10.0512.3912.6232.05982.4.24	0512 - English Language Learners	Medicare	3/29/2024	BIWK 03.29.24 IT	21.56		
10.0512.3912.6232.05984.4.24	0512 - English Language Learners	Medicare	1/31/2024	SEMI 1.31.24 ZW	3.92		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	1/5/2024	BIWK 1.5.24 IN	43.50		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	1/19/2024	BIWK 1.19.24 IO	43.50		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	2/2/2024	BIWK 2.2.24 IP	43.50		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	2/16/2024	BIWK 2.16.24 IQ	43.50		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	3/1/2024	BIWK 3.01.24 IR	43.50		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	3/15/2024	BIWK 3.15.24 IS	43.50		
10.0512.3912.6232.46200.4.24	0512 - English Language Learners	Medicare	3/29/2024	BIWK 03.29.24 IT	45.65		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	1/12/2024	SEMI 1.12.24 5C	19.89		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	1/19/2024	EMPL#319732 9/1/2023	(20.11)		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	1/19/2024	EMPL#319732_9/15/2023	(22.93)		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	1/19/2024	EMPL#319732 9/29/2023	(21.56)		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	1/19/2024	EMPL#445614_7/31/2023	(49.12)		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	1/19/2024	EMPL#445614 8/15/2023	(48.72)		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	1/31/2024	SEMI 1.31.24 ZW	19.88		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	2/15/2024	SEMI 2.15.24 5E	19.88		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	2/29/2024	SEMI 2.29.24 5F	19.88		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	3/15/2024	SEMI 3.15.24 5G	19.88		
10.0512.3912.6232.46201.4.24	0512 - English Language Learners	Medicare	3/29/2024	SEMI 3.29.24 5H	19.88		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	425.90		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	425.90		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.0512.3912.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	425.90		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	1/19/2024	EMPL#319732_9/1/2023	1,701.75		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	1/19/2024	EMPL#319732_9/15/2023	1.73		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	1/19/2024	EMPL#319732_9/29/2023	7.04		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	1/19/2024	EMPL#445614_7/31/2023	851.77		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	1/19/2024	EMPL#445614_8/15/2023	851.77		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		

10.0512.3912.6241.05982.4.24	0512 - English Language Learners	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.0512.3912.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,430.71		
10.0512.3912.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.0512.3912.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,430.71		
10.0512.3912.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	882.45		
10.0512.3912.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	548.28		
10.0512.3912.6241.46201.4.24	0512 - English Language Learners	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	425.87		
10.0512.3912.6241.46201.4.24	0512 - English Language Learners	Employee Insurance	1/19/2024	EMPL#319732_9/1/2023	(1,701.75)		
10.0512.3912.6241.46201.4.24	0512 - English Language Learners	Employee Insurance	1/19/2024	EMPL#319732_9/15/2023	(1.73)		
10.0512.3912.6241.46201.4.24	0512 - English Language Learners	Employee Insurance	1/19/2024	EMPL#319732_9/29/2023	(7.04)		
10.0512.3912.6241.46201.4.24	0512 - English Language Learners	Employee Insurance	1/19/2024	EMPL#445614_7/31/2023	(851.77)		
10.0512.3912.6241.46201.4.24	0512 - English Language Learners	Employee Insurance	1/19/2024	EMPL#445614_8/15/2023	(851.77)		
10.0512.3912.6241.46201.4.24	0512 - English Language Learners	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	425.87		
10.0512.3912.6241.46201.4.24	0512 - English Language Learners	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	425.87		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	25.93		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	18.45		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	25.93		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	18.45		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	25.93		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	18.45		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	25.93		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	18.45		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	25.93		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	25.92		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	18.45		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	48.35		
10.0512.3912.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	18.45		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	42.17		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	42.17		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/19/2024	EMPL#319732_9/1/2023	18.20		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/19/2024	EMPL#319732_9/15/2023	20.75		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/19/2024	EMPL#319732_9/29/2023	19.48		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/19/2024	EMPL#445614_7/31/2023	44.47		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/19/2024	EMPL#445614_8/15/2023	44.10		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	42.17		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	30.82		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	19.48		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	19.48		
10.0512.3912.6261.05982.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	19.48		
10.0512.3912.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	3.54		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	41.24		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	41.24		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	41.24		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	41.24		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	41.24		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	41.24		
10.0512.3912.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	41.24		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	18.44		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/19/2024	EMPL#319732_9/1/2023	(18.20)		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/19/2024	EMPL#319732_9/15/2023	(20.75)		

10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/19/2024	EMPL#319732 9/29/2023	(19.48)		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/19/2024	EMPL#445614_7/31/2023	(44.47)		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/19/2024	EMPL#445614 8/15/2023	(44.10)		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	18.57		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	18.45		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	18.45		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	18.58		
10.0512.3912.6261.46201.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	18.45		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.97		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.11		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.97		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.11		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.97		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.11		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.97		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.11		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.97		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.97		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.11		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.54		
10.0512.3912.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.11		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.83		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.83		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	1/19/2024	EMPL#319732 9/1/2023	2.08		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	1/19/2024	EMPL#319732_9/15/2023	2.38		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	1/19/2024	EMPL#319732 9/29/2023	2.23		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	1/19/2024	EMPL#445614_7/31/2023	5.09		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	1/19/2024	EMPL#445614 8/15/2023	5.05		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.83		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.53		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.23		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.23		
10.0512.3912.6271.05982.4.24	0512 - English Language Learners	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.23		
10.0512.3912.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.41		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.72		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.72		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.72		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.72		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.72		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.72		
10.0512.3912.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.72		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.11		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	1/19/2024	EMPL#319732_9/1/2023	(2.08)		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	1/19/2024	EMPL#319732_9/15/2023	(2.38)		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	1/19/2024	EMPL#319732_9/29/2023	(2.23)		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	1/19/2024	EMPL#445614_7/31/2023	(5.09)		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	1/19/2024	EMPL#445614_8/15/2023	(5.05)		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.11		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.11		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.11		

10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.11		
10.0512.3912.6271.46201.4.24	0512 - English Language Learners	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.11		
10.0512.3912.6344.46201.4.24	0512 - English Language Learners	Employee Mileage Reimbursement	1/31/2024	SEMI 1.31.24 ZW	9.30		
10.0512.3912.6344.46201.4.24	0512 - English Language Learners	Employee Mileage Reimbursement	3/15/2024	SEMI 3.15.24 5G	10.55		
10.0512.3912.6391.01129.1.24	0512 - English Language Learners	Other Purchased Services	1/11/2024		5,718.72	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.01129.1.24	0512 - English Language Learners	Other Purchased Services	2/1/2024		1,977.54	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.01129.1.24	0512 - English Language Learners	Other Purchased Services	2/16/2024		1,350.00	LITERACY KANSAS CITY	
10.0512.3912.6391.01129.1.24	0512 - English Language Learners	Other Purchased Services	3/15/2024		(15.18)	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.05982.4.24	0512 - English Language Learners	Other Purchased Services	2/16/2024		549.71	BRIDGING THE GAP INTERPRETING, LLC	
10.0512.3912.6391.05982.4.24	0512 - English Language Learners	Other Purchased Services	3/1/2024		1,701.41	BRIDGING THE GAP INTERPRETING, LLC	
10.0512.3912.6472.01129.1.24	0512 - English Language Learners	Food	2/29/2024	Felicia Torres,Minskys Pizza City Market	96.14		
10.0512.3912.6472.01129.1.24	0512 - English Language Learners	Food	2/29/2024	Felicia Torres,Snooze Westport	100.00		
10.0512.3912.6472.01129.1.24	0512 - English Language Learners	Food	2/29/2024	Felicia Torres,Taqueria Mexico - Kc	397.00		
10.0512.3912.6472.01129.1.24	0512 - English Language Learners	Food	3/28/2024	Felicia Torres,Costco Whse #0375	106.81		
10.0512.3912.6472.01129.1.24	0512 - English Language Learners	Food	3/28/2024	Felicia Torres,Little Caesars 3474-0004	64.44		
10.0512.3912.6472.01129.1.24	0512 - English Language Learners	Food	3/28/2024	Felicia Torres,Tst* The Combine Kc	67.46		
10.0512.6340.5497.05982.4.24	0512 - English Language Learners	Other Federal Revenue-Refugee 93.576	1/8/2024	RSI Exp 10.30.23	(251,007.63)		
10.0512.6340.5497.05984.4.24	0512 - English Language Learners	Other Federal Revenue-Afghan Grant	1/8/2024	ARSI Exp 10.30.23	(58,758.00)		
10.0512.6340.5497.05985.4.24	0512 - English Language Learners	Other Federal Revenue-Afghan Grant	1/8/2024	ARS2S Exp 10.30.23	(242,212.40)		
10.0513.1271.6411.01129.1.24	0513 - Welcome Center/Global Academy	General Supplies	2/1/2024		553.10	ODP BUSINESS SOLUTIONS, LLC	
10.0513.1271.6411.01129.1.24	0513 - Welcome Center/Global Academy	General Supplies	2/1/2024		230.50	REY, NATALIA	
10.0513.1271.6411.01129.1.24	0513 - Welcome Center/Global Academy	General Supplies	2/16/2024		240.00	COLSTON, ASHLIE	
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	1/12/2024	El Principito (The Little Prince)	290.92	BARNES & NOBLE BOOKSELLERS INC	24002060
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	1/12/2024	Mwana Mdogo Wa Mfalme (Le Petit Prince)	313.50	BARNES & NOBLE BOOKSELLERS INC	24002060
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	3/15/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	797.65	ODP BUSINESS SOLUTIONS, LLC	24005657
10.0513.1271.6411.42200.4.24	0513 - Welcome Center/Global Academy	General Supplies	3/15/2024	I Have... Who Has...? Language Arts Game	19.23	SCHOOL SPECIALTY	24005674
10.0513.1271.6431.01129.1.24	0513 - Welcome Center/Global Academy	Textbooks	1/12/2024	3 Habitat Books Set (Bilingual Children'	1,379.10	LANGUAGE LIZARD LLC	24002840
10.0513.1271.6431.01129.1.24	0513 - Welcome Center/Global Academy	Textbooks	1/12/2024	5 Book Set (Children's Bilingual) - Burm	75.97	LANGUAGE LIZARD LLC	24002840
10.0513.1271.6431.01129.1.24	0513 - Welcome Center/Global Academy	Textbooks	1/12/2024	5 Book Set (Children's Bilingual) - Kare	75.97	LANGUAGE LIZARD LLC	24002840
10.0513.1271.6431.01129.1.24	0513 - Welcome Center/Global Academy	Textbooks	1/12/2024	Ellie's Secret Diary (Bilingual Children	341.00	LANGUAGE LIZARD LLC	24002840
10.0513.1271.6431.01129.1.24	0513 - Welcome Center/Global Academy	Textbooks	1/12/2024	Errol's Garden (Bilingual Multicultural	124.00	LANGUAGE LIZARD LLC	24002840
10.0513.1271.6431.01129.1.24	0513 - Welcome Center/Global Academy	Textbooks	1/12/2024	Lima's Red Hot Chilli (Bilingual Childre	403.00	LANGUAGE LIZARD LLC	24002840
10.0513.1271.6431.01129.1.24	0513 - Welcome Center/Global Academy	Textbooks	1/12/2024	Rafa's First Day (Bilingual Children's B	186.00	LANGUAGE LIZARD LLC	24002840
10.0513.1271.6431.01129.1.24	0513 - Welcome Center/Global Academy	Textbooks	1/12/2024	Set (Bilingual Diverse Children's Books)	134.95	LANGUAGE LIZARD LLC	24002840
10.0513.1271.6431.01129.1.24	0513 - Welcome Center/Global Academy	Textbooks	1/12/2024	The Biscuit Moon (Bilingual Children's B	124.00	LANGUAGE LIZARD LLC	24002840
10.0513.1271.6431.01129.1.24	0513 - Welcome Center/Global Academy	Textbooks	1/12/2024	The Giant Turnip (Bilingual Multicultura	62.00	LANGUAGE LIZARD LLC	24002840
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Adventures yo nan Wall Chen ak Lonbraj C	35.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Amazing Sports from Around the World (Ka	33.90	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Amigas sobre ruedas / Unicorn on a Roll	35.58	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Anatom?a de una inadaptada: Anatomy of a	27.27	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Antes de ser libres	25.17	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Bedtime- ???????????	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Bonnie goes Birdwatching- ??????????????	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Boulevard (Spanish Edition)	39.78	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Branches Spanish Grades 2-3	16.00	SCHOLASTIC INC.	24004385
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Buenos espiritus: (High Spirits Spanish	27.27	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Caramelo	35.70	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Child As A Peacemaker - Mtoto aliyeleta	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Como agua para chocolate (Like Water for	37.68	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Cr?nica de una muerte anunciada / Chroni	31.38	BARNES & NOBLE BOOKSELLERS INC	24004381

10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Dance of the Caterpillars Bilingual Swah	20.92	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Different People, Different Jobs - ?????	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Dig Dig Dig - ?????? ??????	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Dog Book - ??????????	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Dreams and Nightmares: I Fled Alone to t	74.85	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	El arroyo de la llorona y otros cuentos	31.50	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	El Capit?n Calzoncillos y el ataque de l	11.18	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	El Capit?n Calzoncillos y el perverso pl	8.38	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	El Capit?n Calzoncillos y el terror?fico	11.18	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	El Capit?n Calzoncillos y la asquerosa v	11.18	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	El Capit?n Calzoncillos y la feroz batal	16.76	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	El Capit?n Calzoncillos y la furia de la	11.18	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	El Capit?n Calzoncillos y la rid?cula hi	8.38	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	El Capit?n Calzoncillos y la sensacional	8.38	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	El Coraz?n helado	33.48	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	El diario de Tita (El diario de Como agu	48.18	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	El Senor de las pulgas (Hombre Perro #5)	27.27	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Endangered Animals -??????????????????	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	En el tiempo de las mariposas (In The Ti	37.80	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Final del juego / End of the Game	20.88	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Fire - Moto	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Fly Guy Spanish Grades K-2	17.44	SCHOLASTIC INC.	24004385
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Furia	25.17	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Haile Ngoma ya Wana: Diwani Ya Mwanamvit	50.82	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Harusi ya Panya	47.97	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Healer Cat (Burmese): Burmese Edition of	31.47	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Historia de dos gatitos (Hombre Perro #3	27.27	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Hombre Perro: Churre y castigo (Dog Man:	27.27	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Hombre Perro: Cumbres maternales (Dog Ma	27.27	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Hombre Perro (Hombre Perro #1) (Dog Man)	27.27	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Hombre Perro: Por qui?n rueda la pelota	27.27	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Hombre Perro se desata (Hombre Perro #2)	27.27	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Hombre Perro y Supergatito (Hombre Perro	27.27	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	I Can Be A Doctor - ??	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Ip Lee Han -La Trilog?a Completa	41.97	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Jovenel Moise Yon Vizyon Pou Yon Nouvel	13.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Kachuma na Polisi wezi	33.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Kalamu ya Maria Imepotea	18.20	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Kaponea Chupuchupu	29.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Kate's Kite - ?????????	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	KAYE KOKON: KAYE KREY?LAYISYEN - PATI II	17.72	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Khamson And His Bicycle	29.97	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Kinga ya Rushwa	33.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Kishu Kazi	39.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	La casa de los esp?ritus (Edici?n 40 ani	58.80	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	La ciudad y los perros / The Time of the	27.18	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	La fiesta del chivo / The Feast of the G	33.48	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	La pelea de la selva (Hombre Perro #6) (	27.27	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Las aventuras del Capitan Calzoncillos (	16.77	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Las caras de la suerte (A Handbook to Lu	29.28	BARNES & NOBLE BOOKSELLERS INC	24004381

10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Laughing Out Loud, I Fly: Poems in Engli	18.87	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Light a Candle / Tumaini pasipona Tumain	27.92	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Lituma en los Andes / Lituma in the Ande	29.28	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Liv Istwa Papiyon (2014): 10 Istwa ki ba	7.00	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Look At Me	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Looking For Fish	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Ma Drapo Souvnans	20.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Maisy's Kitchen	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Mama wa Kambo	44.97	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Mapenzi Bora	33.00	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Marni Makes Music -	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Masagisa na Zimwi Mbilikimo	47.97	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Mfalme na Majitu	29.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Mfuko Wangu U Wapi?	44.97	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Mi negro pasado (Como agua para chocolat	39.78	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Mlima Kenya Kajifungua	33.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Mtu wa Mvua	44.97	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Musical Instruments from Around the Worl	33.90	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Nada (en espa?ol)	37.80	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	No More Naps - ????????????	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Paka na Mwanamke	44.97	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Pangolin and the 4 Trash Cans -	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Pasos Firmes: Taking Hold (Spanish Editi	16.77	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Pendo la Halineshi	33.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Penzi la Damu	27.72	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Petra pral f? eski Petra goes skiing	49.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Rainbow Colours - ?????	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Rayuela / Hopscotch	31.38	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Ready-to-Go en espa?ol: 50 Book Classroo	260.00	SCHOLASTIC INC.	24004385
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Relato de un n?ufrago / The Story of a S	33.48	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Siku na Miezi	65.97	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Siku ya Wajinga	44.97	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Silans Konfyans: Yon Lanmou San Fonty?	27.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Sit	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	So?ar en cubano (Dreaming in Cuban)	35.70	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Spanish Chapter Books Grades 3-5	77.00	SCHOLASTIC INC.	24004385
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Spanish Literature Circle Grades 4-6	142.00	SCHOLASTIC INC.	24004385
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	STEAM Spanish Grades 3-5	72.00	SCHOLASTIC INC.	24004385
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	STEAM Spanish Grades K-2	58.00	SCHOLASTIC INC.	24004385
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Tajiri Mjanja	50.97	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Talking Bag - Mkobauzungumzao	29.97	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Three Little Rowers (Haitian Creole-Eng	33.90	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Tiempos recios / Harsh Times	41.88	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Tilly The Timid Turtle - ???????????? ??	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Travesuras de la ni?a mala / The Bad Gir	33.48	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Una amiga muy especial / Phoebe and Her	35.58	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Unicornios contra Goblins /Unicorn vs. G	35.58	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Uongo Uliozaa Jitu	44.97	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Voces Sin Fronteras: Our Stories, Our Tr	33.57	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Water Cycle - ???????	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381

10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Way Back When - ?????????????	29.97	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Where Is Pig? - ??????	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Who Would Win?: ?Quien ganara? (Who Woul	29.00	SCHOLASTIC INC.	24004385
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Wonderful Water - ?????????	19.98	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Yo!: A Novel	33.48	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.1271.6431.06481.1.24	0513 - Welcome Center/Global Academy	Textbooks	3/15/2024	Zani na Zuma Mashakani	50.97	BARNES & NOBLE BOOKSELLERS INC	24004381
10.0513.3912.6151.01129.1.24	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,232.28		
10.0513.3912.6151.01129.1.24	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,369.20		
10.0513.3912.6151.01129.1.24	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,369.20		
10.0513.3912.6151.01129.1.24	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	410.76		
10.0513.3912.6171.01129.1.24	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	8.75		
10.0513.3912.6171.01129.1.24	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	9.72		
10.0513.3912.6171.01129.1.24	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	9.72		
10.0513.3912.6171.01129.1.24	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	2.92		
10.0513.3912.6221.01129.1.24	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	147.87		
10.0513.3912.6221.01129.1.24	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	164.30		
10.0513.3912.6221.01129.1.24	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	164.30		
10.0513.3912.6221.01129.1.24	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	49.29		
10.0513.3912.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	76.40		
10.0513.3912.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	84.89		
10.0513.3912.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	84.89		
10.0513.3912.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	25.47		
10.0513.3912.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	17.87		
10.0513.3912.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	19.85		
10.0513.3912.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	19.85		
10.0513.3912.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	5.96		
10.0513.3912.6241.01129.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	5.25		
10.0513.3912.6241.01129.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3.52		
10.0513.3912.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	16.14		
10.0513.3912.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	17.94		
10.0513.3912.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	17.94		
10.0513.3912.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	5.38		
10.0513.3912.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.85		
10.0513.3912.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.05		
10.0513.3912.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.05		
10.0513.3912.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.62		
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Bullard Yellow Full Brim Above View Hard	678.40	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Dewalt 20 oz. Steel Rip Claw Nailing Ham	242.20	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Dewalt 20V Brushless Cordless 1/2 in. Ha	229.00	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Dewalt 20V Max 12in. Brushelss Battery P	270.63	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Dewalt 20V Max 3000-Lumen Adjustable LED	229.00	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Dewalt 20V Max Cordless 10,000 PSI Waria	229.00	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Dewalt 20V Max Cordless Brushless 7 - 1/	398.00	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Dewalt 20V Max XR Cordless Brushless Fix	219.00	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Dewalt 20-Volt Max ToughSystem Lithium-I	306.39	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Dewalt Atomic 20V Max Cordless Brushless	169.00	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Dewalt Atomic 20-Volt Max Lithium-Ion Co	229.00	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Dewalt Bi-Metal Reciprocating Saw Blade	213.30	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Dewalt FLEXVOLT 60V Max 7-1/4 in. Cordle	898.00	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Dewalt Maxfit Driving Bit Set (30-piece)	12.80	HOME DEPOT US COMMUNITIES	24001299

10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Echo 16 in. 30.5 cc Gas 2-Stroke Rear Ha	219.99	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Firm Grip Large utility work gloves (3-p	75.48	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Graco Magnum X7 Cart Airless Paint Spray	464.63	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Graintex 12-pocket Top Grain Leather Wor	1,085.76	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Grape Solar 200-Watt Off-Grid Solar Pane	348.48	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Husky 16 oz Steel Rip Claw Hammer	58.11	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Husky 7000-Lumen Multi Directional LED T	109.00	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Husky Black Framer's Tool Belt with Susp	699.80	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Makita 18V LXT Lithium-Ion Brushless Cor	219.00	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Milwaukee Safety Glasses with Clear Anti	371.08	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Miwaukee Compact Auto Lock 25 ft. SAE Ta	278.88	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Rigid 1625 CFM 3-Speed Portable Blower F	239.00	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Rigid 16 Gallom 6.5 Peak HP NXT Wet/Dry	178.97	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	Rigid 18V Brushless Cordless 1/2 in. Hig	298.00	HOME DEPOT US COMMUNITIES	24001299
10.0520.1361.6411.42601.4.24	0520 - Career & Technical Education (FACS)	Supplies	3/1/2024	XtremepowerUS 5.0 cu. ft. 120-volt 1/2 H	465.50	HOME DEPOT US COMMUNITIES	24001299
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	9,710.98		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	1,491.13		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	8,897.25		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	1,491.13		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	8,897.25		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	1,491.13		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	9,421.47		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	1,491.13		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	8,897.25		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	8,897.25		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	1,491.13		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	9,718.95		
10.0520.1391.6151.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	1,491.13		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	1,020.00		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	1,143.60		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	642.57		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	976.73		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	1,041.99		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	1,072.21		
10.0520.1391.6161.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	2,156.08		
10.0520.1391.6168.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	384.61		
10.0520.1391.6168.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	442.90		
10.0520.1391.6168.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	220.37		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	91.02		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	10.59		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	93.63		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	10.59		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	91.14		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	10.59		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	92.80		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	10.59		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	90.67		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	91.38		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	10.59		
10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	100.26		

10.0520.1391.6171.01056.1.24	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	10.59		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,067.67		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	178.93		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,067.67		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	178.93		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,067.67		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	178.93		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,067.67		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	178.93		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,067.67		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,067.67		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	178.93		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,067.67		
10.0520.1391.6221.01056.1.24	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	178.93		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	1/5/2024	BIWK 1.5.24 IN	670.39		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	1/12/2024	SEMI 1.12.24 5C	92.45		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	1/19/2024	BIWK 1.19.24 IO	603.08		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	1/31/2024	SEMI 1.31.24 ZW	92.45		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	2/2/2024	BIWK 2.2.24 IP	572.52		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	2/15/2024	SEMI 2.15.24 5E	92.45		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	2/16/2024	BIWK 2.16.24 IQ	653.84		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	2/29/2024	SEMI 2.29.24 5F	92.45		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	3/1/2024	BIWK 3.01.24 IR	611.43		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	3/15/2024	BIWK 3.15.24 IS	598.35		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	3/15/2024	SEMI 3.15.24 5G	92.45		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	3/29/2024	BIWK 03.29.24 IT	736.27		
10.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	3/29/2024	SEMI 3.29.24 5H	92.45		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	1/5/2024	BIWK 1.5.24 IN	156.78		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	1/12/2024	SEMI 1.12.24 5C	21.62		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	1/19/2024	BIWK 1.19.24 IO	141.04		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	1/31/2024	SEMI 1.31.24 ZW	21.62		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	2/2/2024	BIWK 2.2.24 IP	133.89		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	2/15/2024	SEMI 2.15.24 5E	21.62		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	2/16/2024	BIWK 2.16.24 IQ	152.91		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	2/29/2024	SEMI 2.29.24 5F	21.62		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	3/1/2024	BIWK 3.01.24 IR	143.01		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	3/15/2024	BIWK 3.15.24 IS	139.93		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	3/15/2024	SEMI 3.15.24 5G	21.62		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	3/29/2024	BIWK 03.29.24 IT	172.19		
10.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	3/29/2024	SEMI 3.29.24 5H	21.62		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3,319.92		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2.50		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	90.00		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3,319.92		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2.50		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	90.00		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3,319.92		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	90.00		
10.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2.50		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	145.62		

10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	22.02		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	131.55		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	19.53		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	124.97		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	20.35		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	142.00		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	19.53		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	133.09		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	130.61		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	19.53		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	155.56		
10.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	19.53		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	16.47		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.24		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	14.85		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.24		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	14.10		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.24		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	16.05		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.24		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	15.03		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	14.74		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.24		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	17.82		
10.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.24		
10.0520.1391.6311.01056.1.24	0520 - Career & Technical Education (FACS)	Purchased Instructional Services	1/11/2024	Barber 1000 Hour Program Flat Rate Tuiti	7,400.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	24004094
10.0520.1391.6332.01056.1.24	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	2/1/2024	Mobile Service Call and Labor	147.50	MYERS BROTHERS OF KANSAS CITY INC	24004922
10.0520.1391.6334.01056.1.24	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	2/16/2024	MANUAL MAIN OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0520.1391.6334.01056.1.24	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	2/16/2024	MANUAL MAIN OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0520.1391.6334.01056.1.24	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	3/25/2024	MONTHLY LEASE CHARGE INVOICE FBN4975120	24.34	ENTERPRISE FLEET MANAGEMENT	24006468
10.0520.1391.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation	2/1/2024		1,466.21	WILLIAMS JONEISHAL.	
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	1/12/2024	Registration Fee for Dr. McNeil 2024 Win	295.00	MCCTA	24004090
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	1/19/2024	Christopher McNeil,0527 126 Garage	15.00		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	1/19/2024	Christopher McNeil,Doubletree At Westpor	204.68		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	1/19/2024	Christopher McNeil,Kc Payments	1.00		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	1/19/2024	Kcps Div,Uber Trip	12.91		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	1/31/2024	Christopher McNeil,City Of Jeff-Accts Re	5.00		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	1/31/2024	Christopher McNeil,Doubletree At Westpor	230.81		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	1/31/2024	Christopher McNeil,Fairfield Inn & Suite	1,689.12		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	1/31/2024	Christopher McNeil,Holiday Inn And Suite	114.49		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	1/31/2024	Christopher McNeil,Westin (Westin Hotels	2,689.98		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	1/31/2024	Kcps Div,Uber Trip	134.29		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	2/1/2024	Registration Fee for Ericka Mabion - 20	295.00	MCCTA	24004298
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	2/1/2024	Specialist at Southeast High School Atte	700.00	JOBS FOR AMERICA'S GRADUATES MISSOURI IN	24004350
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	2/1/2024		143.08	MABION, ERICKA	
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	2/5/2024	FUEL PURCHASES FOR DECEMBER 2023	205.90	WRIGHT EXPRESS FINANCIAL CORPORATION	24004585
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	2/16/2024		102.96	CORNELISON, CHRISTINA	
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	2/16/2024		630.62	MCNEIL CHRISTOPHER	
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	2/29/2024	Christopher McNeil,Holiday Inn And Suite	136.58		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	2/29/2024	Harrison Neal,Hyatt Regency St.Louis	767.88		

10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	3/4/2024	FUEL PURCHASES FOR JANUARY 2024	140.71	WRIGHT EXPRESS FINANCIAL CORPORATION	24005453
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	3/15/2024	CDC Registration Fees for Central High S	3,000.00	JOBS FOR AMERICA'S GRADUATES MISSOURI IN	24006195
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	3/15/2024	CDC Registration Fees for Paseo Academy	3,000.00	JOBS FOR AMERICA'S GRADUATES MISSOURI IN	24006195
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	3/15/2024	CDC Registration Fees for Southeast High	3,000.00	JOBS FOR AMERICA'S GRADUATES MISSOURI IN	24006195
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	3/25/2024	FUEL PURCHASES FOR FEBRUARY 2024	74.48	WRIGHT EXPRESS FINANCIAL CORPORATION	24006410
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	3/28/2024	Christopher McNeil,60641 - Crown Center	37.00		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	3/28/2024	Christopher McNeil,City Of Jeff-Accts Re	5.00		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	3/28/2024	Christopher McNeil,Holiday Inn And Suite	238.10		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	3/28/2024	Christopher McNeil,Mid Con Union Station	15.00		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	3/28/2024	Christopher McNeil,Phillips 66 - Marshal	8.39		
10.0520.1391.6343.01056.1.24	0520 - Career & Technical Education (FACS)	Travel	3/28/2024	Harrison Neal,Holiday Inn And Suites J	1,066.50		
10.0520.1391.6344.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	1/12/2024	SEMI 1.12.24 5C	190.23		
10.0520.1391.6344.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	2/1/2024		951.40	BELISLE, THOMAS J	
10.0520.1391.6344.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	2/15/2024	SEMI 2.15.24 5E	62.38		
10.0520.1391.6344.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	2/16/2024		196.98	MCNEIL CHRISTOPHER	
10.0520.1391.6344.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	3/1/2024		203.68	MCNEIL CHRISTOPHER	
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	1/11/2024		341.31	SHARMA ANURADHA	
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	1/19/2024	Christopher McNeil,Courtyard By Marriott	185.75		
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	1/19/2024	Christopher McNeil,Hampton Inns	1,150.89		
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	1/31/2024	Christopher McNeil,Mo S&t App Fee	130.00		
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	1/31/2024	Kcps Div,Fairfield Inn & Suites	146.00		
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	2/1/2024	2023 Competitive Events Preparation Work	200.00	MISSOURI HOSA	24004516
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	2/1/2024	Missouri HOSA 2024 SLC Qualifier - LCPA	240.00	MISSOURI HOSA	24004921
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	2/1/2024		97.17	MABION, ERICKA	
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	2/1/2024		221.98	WILLIAMS JONEISHAL.	
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	2/16/2024		106.31	CUBA, CARLOS	
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	2/16/2024		415.00	FBLA - PHI BETA LAMBDA - MO CHAPTER	
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	2/29/2024	Harrison Neal,Project Lead The Way, I	1,584.00		
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	3/15/2024	Missouri FBLA High School State Competit	675.00	FBLA - PHI BETA LAMBDA - MO CHAPTER	24005980
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	3/15/2024		471.05	CISNEROS MARTINEZ JUAN	
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	3/15/2024		77.90	HESTER, KIM	
10.0520.1391.6349.01056.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	3/28/2024	Harrison Neal,Hyatt Regency St.Louis	1,041.23		
10.0520.1391.6349.06321.1.24	0520 - Career & Technical Education (FACS)	Other Transportation Services	1/2/2024	Transportation for KCPS x Ruby Jean's Pi	880.00	AGENDA USA, INC.	24003950
10.0520.1391.6363.01056.1.24	0520 - Career & Technical Education (FACS)	Printing and Binding	2/16/2024	130 Recuitment Postcards - Swahili	135.00	PRINT TEKK PRINTING AND MAILING	24005340
10.0520.1391.6363.01056.1.24	0520 - Career & Technical Education (FACS)	Printing and Binding	2/16/2024	1600 Recruitment Postcards - English	579.00	PRINT TEKK PRINTING AND MAILING	24005340
10.0520.1391.6363.01056.1.24	0520 - Career & Technical Education (FACS)	Printing and Binding	2/16/2024	650 Recuitment Postcards - Spanish	289.00	PRINT TEKK PRINTING AND MAILING	24005340
10.0520.1391.6363.01056.1.24	0520 - Career & Technical Education (FACS)	Printing and Binding	3/15/2024	Purchased Thank you Note Cards	69.00	PRINT TEKK PRINTING AND MAILING	24005985
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	1/19/2024	Christopher McNeil,Fccla	25.00		
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	1/19/2024	Christopher McNeil,Hy-Vee Memberships 40	99.00		
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	1/31/2024	Christopher McNeil,Form Approvals	86.76		
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	1/31/2024	Christopher McNeil,Wpy*fbla Hq	64.00		
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	2/1/2024	Dues for Student Affiliation - East Hig	16.00	DECA INC.	24004409
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	2/1/2024	Dues Missouri Association Student Affil	14.00	DECA INC.	24004409
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	2/1/2024	Dues Missouri Association Student Affili	35.00	DECA INC.	24004409
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	2/1/2024	Dues Student Affiliation - East High Sch	40.00	DECA INC.	24004409
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	2/1/2024	Members Transitioning - Active Member 2	20.00	FUTURE BUSINESS LEADERS OF AMERICA	24004349
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	2/1/2024	Missouri Association Student Affiliation	161.00	DECA INC.	24004348
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	2/1/2024	Missouri High School Fees - NEHS	12.00	FUTURE BUSINESS LEADERS OF AMERICA	24004349
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	2/1/2024	National and State Dues previous balance	45.00	HOSA- FUTURE HEALTH PROFESSIONALS	24004412
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	2/1/2024	Processing Fee	10.00	NATIONAL TECHNICAL HONOR SOCIETY	24004352

10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	2/1/2024	Student affiliation - LCPA	184.00	DECA INC.	24004348
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	2/1/2024	Student Membership Fees	510.00	NATIONAL TECHNICAL HONOR SOCIETY	24004352
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	2/1/2024		630.00	METRO KANSAS CITY DECA	
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	2/16/2024	ADPS Intro/Clinical Training Fees for 40	4,625.00	UNIVERSITY OF MISSOURI-COLUMBIA	24005344
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	2/16/2024	Registration Fee - Introduce a Girl to E	150.00	SOCIETY OF WOMEN ENGINEERS-KC	24005114
10.0520.1391.6371.01056.1.24	0520 - Career & Technical Education (FACS)	Dues & Membership	2/29/2024	Christopher McNeil,Hy-Vee Memberships 40	(99.00)		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	1/19/2024	Christopher McNeil,Cfs Flowers And Gifts	83.97		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	1/19/2024	Christopher McNeil,Civil Rights Insti	69.00		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	1/19/2024	Christopher McNeil,Sq *harvest Campgroun	129.56		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	1/31/2024	Christopher McNeil,Mba Research	273.00		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	1/31/2024	Christopher McNeil,Mo Dept Of Health	108.85		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/1/2024	Culinary Arts Uniforms, Coats, Aprons, a	448.43	CINTAS INC. LOC 1 K	24004960
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/1/2024	CULINARY ARTS UNIFORMS, COATS, APRONS, a	1,347.57	CINTAS INC. LOC 1 K	24004347
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/1/2024	CULINARY ARTS UNIFORMS, COATS, APRONS, a	1,347.57	CINTAS INC. LOC 1 K	24004510
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/1/2024	CULINARY ARTS UNIFORMS, COATS, APRONS, a	900.13	CINTAS INC. LOC 1 K	24004919
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/1/2024	December Cylinder Rental - Inv# 40134892	704.79	LINDE GAS & EQUIPMENT INC	24004297
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/1/2024	January Cylinder Rental - Inv# 40648661	727.32	LINDE GAS & EQUIPMENT INC	24004514
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/1/2024		10.59	CISNEROS MARTINEZ JUAN	
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/16/2024	Culinary Arts Uniforms, Coats, Aprons, a	447.85	CINTAS INC. LOC 1 K	24005384
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/16/2024		54.58	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/29/2024	Christopher McNeil,Mo Dept Of Nat Resorc	358.75		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	3/1/2024	Culinary Arts Uniforms, Coats, Aprons, a	910.71	CINTAS INC. LOC 1 K	24005747
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	3/1/2024		258.00	HOGAN, DANIEL	
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	3/15/2024	Culinary Arts Uniforms, Coats, Aprons, a	462.28	CINTAS INC. LOC 1 K	24006026
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	3/28/2024	Christopher McNeil,Arrowfabricare.Com	57.50		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	3/28/2024	Christopher McNeil,Kansas City Health	300.00		
10.0520.1391.6391.01056.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	3/28/2024	Christopher McNeil,Mo Dept Of Nat Resorc	92.55		
10.0520.1391.6391.06321.1.24	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/1/2024	Event held on November 8, 2023 for Photo	750.00	B FULLER PHOTOS, LLC	24004345
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/2/2024	Remanufactured Ink Cartridge Replacement	47.99	AMAZON CAPITAL SERVICES, INC.	24003339
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/2/2024	WdFour Soft Blackout Silk Look Satin Doo	-	AMAZON CAPITAL SERVICES, INC.	24003339
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/11/2024	OPEN PO FOR S. NORRIS IN AUTOMOTIVE	421.14	ADVANCE AUTO PARTS	24002100
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	21 Irrefutable Laws of Leadership: Follo	409.29	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	24 Volt Transformer,C Wire Adapter,Video	15.99	AMAZON CAPITAL SERVICES, INC.	24003340
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	4D HUMAN DELUXE TORSO MODEL - 15 IN.	160.20	NASCO	24002117
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	APC(R) Essential SurgeArrest 6-Outlet Su	49.98	ODP BUSINESS SOLUTIONS, LLC	24003663
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Breezliy 2pcs Garden Hose Pressure Regul	11.99	AMAZON CAPITAL SERVICES, INC.	24003340
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Built to Last: Successful Habits of Visi	14.94	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Crucial Conversations: Tools for Talking	15.60	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Culinary Arts Classroom Consumibles - In	2,327.66	US FOODS INC	24004095
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Culinary Arts Classroom Consumibles - In	4,668.69	US FOODS INC	24004096
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Culinary Arts Classroom Consumibles - In	2,455.66	US FOODS INC	24004097
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Culinary Arts Classroom Consumibles - In	1,267.22	US FOODS INC	24004098
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	DEMO DOSE EPIPEN TRAINER	79.20	NASCO	24002117
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Emotional Intelligence: Why It Can Matte	234.00	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Extreme Ownership: How U.S. Navy SEALs L	19.49	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Five Dysfunctions of a Team: A Leadershi	17.55	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Full-Length Arm; Tourniquet Trainer with	490.50	DIAMEDICAL USA EQUIPMENT LLC	24002966
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Getting Things Done: The Art of Stress-F	247.00	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Getting to Yes: Negotiating Agreement Wi	234.00	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	#GIRLBOSS	208.00	BARNES & NOBLE BOOKSELLERS INC	24002962

10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Good to Great: Why Some Companies Make t	22.75	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	How to Win Friends and Influence People	12.34	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	INCLY 7W Aquarium Air Pump 245 Gallon wi	116.97	AMAZON CAPITAL SERVICES, INC.	24003340
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	iRuiZhe Misting Cooling System Kit 59FT(	29.99	AMAZON CAPITAL SERVICES, INC.	24003340
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Lean In: Women, Work, and the Will to Le	364.00	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Made to Stick: Why Some Ideas Survive an	364.00	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Marcus Makes a Movie	233.60	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Marcus Makes It Big	233.60	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	M MINGLE Garden Hose Adapter, 3/4 Inch G	13.99	AMAZON CAPITAL SERVICES, INC.	24003340
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Never Split the Difference: Negotiating	22.75	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	New One Minute Manager	324.80	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Open PO for Automotive Collision Teachin	3,549.63	COLORVISION	24000860
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	OPEN PO FOR S. NORRIS IN AUTOMOTIVE	357.58	ADVANCE AUTO PARTS	24002100
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Penn-Plax Standard Airline Tubing for Aq	4.78	AMAZON CAPITAL SERVICES, INC.	24003340
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Percy Jackson and the Olympians 5 Book P	876.60	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Power of Habit: Why We Do What We Do in	11.70	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Rain Bird CP075 In-Line Automatic Sprink	16.97	AMAZON CAPITAL SERVICES, INC.	24003340
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	RVONE 15FT RV Water Hose, 5/8" Premium	33.98	AMAZON CAPITAL SERVICES, INC.	24003340
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Shipping and Handling	79.99	DIAMEDICAL USA EQUIPMENT LLC	24002966
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Start with Why: How Great Leaders Inspir	11.05	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	StrengthsFinder 2.0	519.80	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Tales of a Fourth Grade Nothing	233.60	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Timer Outlet, Nearpow Multifunctional In	15.96	AMAZON CAPITAL SERVICES, INC.	24003340
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Tipping Point: How Little Things Can Mak	246.80	BARNES & NOBLE BOOKSELLERS INC	24002962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Wenshall 1.6 Inch Air Stone, Aquarium Ai	17.94	AMAZON CAPITAL SERVICES, INC.	24003340
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	2024 Wall Calendar - 12 Months Hanging C	75.80	AMAZON CAPITAL SERVICES, INC.	24004288
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	24" x 36" 2024 Wall Calendar, Folded Wet	74.95	AMAZON CAPITAL SERVICES, INC.	24004288
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	3500 Pcs 7 Sizes 7/8 Inch Clothing Size	19.90	AMAZON CAPITAL SERVICES, INC.	24003712
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	Advantus Proximity Badge Holder, Vertica	63.34	ODP BUSINESS SOLUTIONS, LLC	24004091
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	AT-A-GLANCE 2024 Daily Desk Calendar Ref	7.99	AMAZON CAPITAL SERVICES, INC.	24004288
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	Avery(R) Easy Peel(R) Address Labels Wit	98.76	ODP BUSINESS SOLUTIONS, LLC	24004415
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	Ball 2 5 16 X 1.25 Chrome	19.99	BIG TEX TRAILERWORLD INC.	24004346
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	BM2.5RCVR 5 DP BLK 12K 10L	69.99	BIG TEX TRAILERWORLD INC.	24004346
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	BoxLegend V3 Shirt Folding Board t Shirt	16.99	AMAZON CAPITAL SERVICES, INC.	24003712
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	Business Source Round-ring View Binder -	552.41	ODP BUSINESS SOLUTIONS, LLC	24004415
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	Craft Vinyl Weeding Tools Set,Precision	17.98	AMAZON CAPITAL SERVICES, INC.	24003712
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	Culinary Arts Classroom Consumibles - In	2,686.02	US FOODS INC	24004304
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	Culinary Arts Classroom Consumibles - In	2,578.28	US FOODS INC	24004305
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	Culinary Arts Classroom Consumibles - In	1,963.69	US FOODS INC	24004306
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	Culinary Arts Classroom Consumibles - In	1,583.16	US FOODS INC	24004520
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	Culinary Arts Classroom Consumibles - In	1,905.30	US FOODS INC	24004521
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	DYMO(R) White LabelWriter(R) Shipping La	189.80	ODP BUSINESS SOLUTIONS, LLC	24004091
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	Elmers(R) Glue Stick Classroom Pack, All	16.98	ODP BUSINESS SOLUTIONS, LLC	24004091
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	Gwybkq Cutting Mat for Cricut Explore On	14.67	AMAZON CAPITAL SERVICES, INC.	24003712
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	Gwybkq Cutting Mat for Cricut Maker 3/Ma	22.92	AMAZON CAPITAL SERVICES, INC.	24003712
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	HP 962XL/962 High-Yield Black And Cyan,	198.46	ODP BUSINESS SOLUTIONS, LLC	24004300
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	Morcheiong Blank Rubber Bracelets - 100p	21.98	AMAZON CAPITAL SERVICES, INC.	24003712
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	[New Version] 7 Inch Day Clock - 16 Alar	36.99	AMAZON CAPITAL SERVICES, INC.	24004288
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	OPEN PO FOR S. NORRIS IN AUTOMOTIVE	60.47	ADVANCE AUTO PARTS	24002100
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	Sterilite 6 Qt Storage Box, Stackable Bi	51.02	AMAZON CAPITAL SERVICES, INC.	24004290

10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	SUNEE Calendar 2024-21 Month (Seasonal),	27.80	AMAZON CAPITAL SERVICES, INC.	24004288
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024	Wowfit 100 Count 10x13 inches Clear Cell	24.54	AMAZON CAPITAL SERVICES, INC.	24003712
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2024		17.08	MABION, ERICKA	
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	3M ScotchBlue 1.88 in. x 60 yds. Origina	75.80	HOME DEPOT US COMMUNITIES	24004294
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	48 Pack Kids Winter Beanies, Warm Cold W	49.99	AMAZON CAPITAL SERVICES, INC.	24005023
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Apollo 3/4 in. Brass PEX-B Barb Tee	12.15	HOME DEPOT US COMMUNITIES	24004089
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Cerrowire 25 ft. 14/2 Solid Copper MC (M	29.25	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Cerrowire 50 ft. 12 Gauge Black Stranded	28.35	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Charlotte Pipe 2 in. x 2 in. 90 Degree P	76.20	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Command Large Utility Hooks, 14-Command	36.14	ODP BUSINESS SOLUTIONS, LLC	24004924
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Crown Bolt 3/8 in.-16 x 4 in. Galvanized	42.66	HOME DEPOT US COMMUNITIES	24004294
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	CTE Month Pencils - Inv# B012524	480.00	ACTION SPORTSWEAR	24005019
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Culinary Arts Classroom Consumibles - In	1,120.69	US FOODS INC	24005115
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Culinary Arts Classroom Consumibles - In	1,879.24	US FOODS INC	24005116
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Culinary Arts Classroom Consumibles - In	2,248.92	US FOODS INC	24005117
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Culinary Arts Classroom Consumibles - In	1,835.54	US FOODS INC	24005118
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Culinary Arts Classroom Consumibles - In	1,207.81	US FOODS INC	24005438
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Dawn Ultra 28 oz. Original Scent Dishwas	5.09	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	DIABLO 1 1/2 IN. HIGH-SPEED STEEL FORSTN	55.71	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	DIABLO 1 1/4 IN. HIGH-SPEED STEEL FORSTN	13.92	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	DIABLO 1 1/8 IN. HIGH-SPEED STEEL FORSTN	11.31	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	DIABLO 1 7/8 IN. HIGH-SPEED STEEL FORSTN	-	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	DIABLO 2 IN. HIGH-SPEED STEEL FORSTNER B	22.29	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Diablo 3 in. x 18in. 80-Grit Sanding Bel	11.37	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	DIABLO 4 1/2 IN. X 5 1/2 IN. 150-GRIT CL	5.67	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	DIABLO 4 1/2 IN. X 5 `/2 IN. 60-GRIT CLA	34.02	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Diablo 5 in. 120-Grit Universal Hole Ran	37.94	HOME DEPOT US COMMUNITIES	24004294
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	DIABLO 5 IN. 120-GRIT UNOVERSAL HOLE RAN	56.82	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Dremel 3D PLA Filament Spools, 1-3/4mm D	834.12	SCHOOL SPECIALTY	24005027
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Everbilt 1-3/4 in. x 3-1/2 in. x 6 ft. G	132.60	HOME DEPOT US COMMUNITIES	24004089
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Everbilt 2-3/8 in. Dia x 8 ft. 16-Gauge	61.38	HOME DEPOT US COMMUNITIES	24004089
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	EVERBILT 2 IN. ZINC-PLATED NON-REMOVABLE	35.85	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	EVERBILT 3 IN. GALVANIZED NON-REMOVABLE	76.65	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Everbilt 3 IN. X 9IN. Metal Fence Post D	51.30	HOME DEPOT US COMMUNITIES	24004089
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	EVERBILT 3 IN. ZINC-PLATED STRAP HINGE (	63.60	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Everbilt 4D 1-1/2 in. Finish/Trim Nails	102.36	HOME DEPOT US COMMUNITIES	24004294
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Everbilt 4 in. Red Polyurethane and Stee	186.00	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Everbilt 5/8 in. x 3-1/8 in. Nickel-Plat	5.24	HOME DEPOT US COMMUNITIES	24004089
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Everbilt Chain Link Fence 2-3/8 in. Alum	4.98	HOME DEPOT US COMMUNITIES	24004089
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Everbilt Chain Link Fence 2 3/8 in. Galv	23.39	HOME DEPOT US COMMUNITIES	24004089
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	EXPO(R) Low-Odor Dry-Erase Markers, Fine	58.90	ODP BUSINESS SOLUTIONS, LLC	24004924
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Fellowes(R) Gel Wrist Rest/Mouse Pad, Fa	30.00	ODP BUSINESS SOLUTIONS, LLC	24004924
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Freight and Insurance	42.86	ACTION SPORTSWEAR	24005019
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Grip-Rite #8 x 3in. 16-Penny Bright Stee	130.16	HOME DEPOT US COMMUNITIES	24004410
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Grip rite #9 x 3 1/4 in. 16-Penny Steel	105.96	HOME DEPOT US COMMUNITIES	24004410
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Harvey 1/2 in. x 260 in. Thread Sealing	1.72	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	HDX 120-ct Disposable Nitrile Gloves	104.90	HOME DEPOT US COMMUNITIES	24004294
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	HDX Acid Brushes (3-piece)	1.70	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	HUSKY PLIERS SET (4-PIECE)	26.57	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Ideal 72B Blue Wire-Nut Wire Connectors	10.65	HOME DEPOT US COMMUNITIES	24004411

10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	IPEX 2 in. x 10 ft. Schedule 40 PVC DWV	126.20	HOME DEPOT US COMMUNITIES	24004089
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	IPEX 2 in. x 10 ft. Schedule 40 PVC DWV	31.56	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Lehigh 1,540 lb. 5/16 in Zinc-Plated Qui	9.93	HOME DEPOT US COMMUNITIES	24004089
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Liberty Garden Americana 125 ft. Heavy-D	9.98	HOME DEPOT US COMMUNITIES	24004089
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Oatey 16 oz. Dark Thread Cutting Oil	22.47	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Oatey 8 oz Purple CPVC and PVC Primer	17.98	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Oatey 8 oz. Regular Clear PVC Cement	15.44	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Oatey H-20 8 oz. Lead-Free Water Soluble	17.66	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Oatey Safe Flo 8 oz. Lead-Free Silver So	51.72	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Outside Delivery	74.35	HOME DEPOT US COMMUNITIES	24004410
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Outside Delivery	8.52	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Owens Corning FOAMULAR 150 1 in. x 4 ft.	83.72	HOME DEPOT US COMMUNITIES	24004089
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	PLTW Launch (Prek-5) - K.2 Pushes and Pu	648.00	PROJECT LEAD THE WAY, INC.	24005111
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Pro Delivery	6.65	HOME DEPOT US COMMUNITIES	24004294
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Pro-Delivery	14.16	HOME DEPOT US COMMUNITIES	24004089
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Pro-Wood 4in. x 4in. x 8ft. #2 Ground Co	92.80	HOME DEPOT US COMMUNITIES	24004410
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	QEP 14 in. W Floor Scraper Hand Tool wit	37.83	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Rigid 6.5 AMP Corded 3 in. W X 18in. L H	119.00	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Rust-Oleum Painter's Touch 32 oz. Ultra	31.96	HOME DEPOT US COMMUNITIES	24004294
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	RYOBI All Purpose Full Size Glue Sticks	15.94	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	RYOBI One+ 18V Cordless Compact Glue Gun	29.97	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	RYOBI One+ 18V Lithium-Ion 2.0 Ah Compac	69.00	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Scalpel, Disposable, Size 11	48.25	FLINN SCIENTIFIC INC	24004512
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Scotch(R) Desk Tape Dispenser, 100 Recyc	7.44	ODP BUSINESS SOLUTIONS, LLC	24004924
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Scotch(R) Removable Wall Mounting Tabs,	16.80	ODP BUSINESS SOLUTIONS, LLC	24004924
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Set up Charges	25.00	ACTION SPORTSWEAR	24005019
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Sharkbite 3/4 in. Push-to-Connect x MHT	27.88	HOME DEPOT US COMMUNITIES	24004089
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Sharkbite Max 3/4 in. Push-to-Connect Br	31.88	HOME DEPOT US COMMUNITIES	24004089
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Shipping and Handling	7.50	FLINN SCIENTIFIC INC	24004512
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Simpson Strong-Tie BC ZMAX Galvanized Po	141.40	HOME DEPOT US COMMUNITIES	24004410
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Simpson Strong-Tie H2.5A 18-Gauge ZMAX G	47.00	HOME DEPOT US COMMUNITIES	24004410
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Southland 1/2 in. FIP Galvanized Malleab	5.28	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Southland 1/2 in. Galvanized Malleable I	2.82	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Southwire 12/3 x 25 ft. Solid CU MC (Met	57.46	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Stanley 25 Ft. Leverlock High Visability	75.48	HOME DEPOT US COMMUNITIES	24004294
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Streamline 1/2 in. Copper Pressure 90-De	46.90	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Tenac 4 ft. x 100 ft. Orange Guardian Sa	68.12	HOME DEPOT US COMMUNITIES	24004089
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Titebond Franklin Intl Titebond 3 16 oz.	38.72	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Tubing 10ft. Galvanized Steel Pipe	96.55	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Unbranded 1/2 4ft. x 8ft. Oriented Stran	808.80	HOME DEPOT US COMMUNITIES	24004410
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Unbranded 1 in. x 12in. x 10ft. Appearan	520.75	HOME DEPOT US COMMUNITIES	24004294
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	UNBRANDED 1 IN. X 12 IN. X 8 FT. PINE CO	774.60	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Unbranded 1 in. x 6 in. x 12 ft. Pine Co	501.20	HOME DEPOT US COMMUNITIES	24004294
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Unbranded 23/32 in. x 4ft. x 8ft. BC San	644.25	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Unbranded Furring Strip board	175.00	HOME DEPOT US COMMUNITIES	24004294
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	VEX IQ EDUCATION KIT (2ND GENERATION)	1,861.57	VEX ROBOTICS, INC.	24002768
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Waddell 3/4 in. x 48 in. Hardwood Round	55.05	HOME DEPOT US COMMUNITIES	24004294
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Warrior Roofing 36in. x 432 sq. ft. Unde	31.99	HOME DEPOT US COMMUNITIES	24004410
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024	Wireland Copper Tubing 10 ft. Copper Tub	35.54	HOME DEPOT US COMMUNITIES	24004411
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/16/2024		27.25	MABION, ERICKA	

10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/29/2024	Christopher McNeil,Aldi 46031	29.95		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/29/2024	Christopher McNeil,Dollar Tree	40.87		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	2/29/2024	Christopher McNeil,Sq *ebanee?s Braid Co	200.00		
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/1/2024	Cable, ECG	159.00	LAERDAL MEDICAL CORPORATION	24004295
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/1/2024	Culinary Arts Classroom Consumibles - In	3,447.03	US FOODS INC	24005759
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/1/2024	Culinary Arts Classroom Consumibles - In	1,606.81	US FOODS INC	24005760
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/1/2024	Culinary Arts Classroom Consumibles- Inv	2,047.57	US FOODS INC	24005761
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/1/2024	Culinary Arts Classroom Consumibles- Inv	1,500.70	US FOODS INC	24005762
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/1/2024	Formalin Sheep Brain, DURA removed, plai	187.80	CAROLINA BIOLOGICAL SUPPLY CO.	24004509
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/1/2024	Freight and Handling	24.63	CAROLINA BIOLOGICAL SUPPLY CO.	24004509
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/1/2024	Gildan Adult Fleece Open Bottom Sweatpan	562.32	AMAZON CAPITAL SERVICES, INC.	24005020
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/1/2024	Gildan Adult Fleece Open Bottom Sweatpan	114.80	AMAZON CAPITAL SERVICES, INC.	24005021
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/1/2024	Gildan Men's Ultra Cotton Long Sleeve T-	570.48	AMAZON CAPITAL SERVICES, INC.	24005022
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/1/2024	Jerzees --Men's NuBlend -Fleece -Sweatsh	646.80	AMAZON CAPITAL SERVICES, INC.	24005021
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/1/2024	Jerzees Men's NuBlend -Fleece -Sweatshir	161.70	AMAZON CAPITAL SERVICES, INC.	24005021
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/1/2024	OPEN PO FOR S. NORRIS IN AUTOMOTIVE	497.45	ADVANCE AUTO PARTS	24002100
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/1/2024	PLTW Launch (Prek-5) 4.7 Full Kit - Eart	1,668.00	PROJECT LEAD THE WAY, INC.	24005110
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/1/2024	PLTW Launch (Prek-5) K.2 Pushes and Pull	1,147.00	PROJECT LEAD THE WAY, INC.	24004962
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/1/2024	PLTW Launch (Prek-5) K.2 Pushes and Pull	219.25	PROJECT LEAD THE WAY, INC.	24005112
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/5/2024	Canon Ink Toner Cartridge, PG245, Black	123.45	SCHOOL SPECIALTY	24005113
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/5/2024	Clorox Bleach Free Disinfecting Wipes, C	207.90	SCHOOL SPECIALTY	24005113
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/5/2024	Dixie Foods Extra Heavyweight Grease-Res	24.63	SCHOOL SPECIALTY	24005113
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/5/2024	Dixie PerfecTouch Coffee Haze Hot Cups,	152.00	SCHOOL SPECIALTY	24005113
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/5/2024	Kleenex Trusted Care Tissues, 2-Ply, 70	243.00	SCHOOL SPECIALTY	24005113
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/15/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	796.90	ODP BUSINESS SOLUTIONS, LLC	24005984
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/15/2024	Culinary Arts Consumible Supplies - Inv#	2,264.58	US FOODS INC	24005987
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/15/2024	Duracell Coppertop C Alkaline Batteries,	18.99	ODP BUSINESS SOLUTIONS, LLC	24005984
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/15/2024	Duracell Coppertop D Alkaline Batteries,	19.99	ODP BUSINESS SOLUTIONS, LLC	24005984
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/15/2024	Office Depot(R) Brand 30 Recycled Standa	11.45	ODP BUSINESS SOLUTIONS, LLC	24005984
10.0520.1391.6411.01056.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/15/2024	Open PO for Dean Gales - Auto Collision	2,943.14	COLORVISION	24004511
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/11/2024	FRAMING PROJECT KIT HIP ROOF HOUSE	603.56	PAXTON/PATTERSON LLC.	24002118
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/11/2024	FRAMING PROJECT KIT TOWNHOUSE, TWO-STORY	617.24	PAXTON/PATTERSON LLC.	24002118
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/11/2024	FRAMING PROJECT KIT TRUSS ROOF HOUSE	603.56	PAXTON/PATTERSON LLC.	24002118
10.0520.1391.6411.01100.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/29/2024		252.96	STIPEND VENDOR (A/P USE ONLY)	
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/15/2024	5 Sets Combination Professional Detachab	109.99	AMAZON CAPITAL SERVICES, INC.	24005435
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/15/2024	Andis 79160 Supra ZR II Cordless Recharg	247.39	AMAZON CAPITAL SERVICES, INC.	24005435
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/15/2024	ANDIS Cool Care Plus Clipper Lubricating	28.34	AMAZON CAPITAL SERVICES, INC.	24005435
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/15/2024	BaBylissPRO Barberology Hair Trimmer For	174.99	AMAZON CAPITAL SERVICES, INC.	24005435
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/15/2024	DOROBEEN Compressed Air Duster, Cordless	94.78	AMAZON CAPITAL SERVICES, INC.	24005435
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/15/2024	I-BEAUTEE High air Flow Airbrush Kit, Wi	69.89	AMAZON CAPITAL SERVICES, INC.	24005435
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/15/2024	Master Airbrush Cool Runner II Dual Fan	149.99	AMAZON CAPITAL SERVICES, INC.	24005435
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/15/2024	Tomb45?? Airbrush Cleaner	15.44	AMAZON CAPITAL SERVICES, INC.	24005435
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/15/2024	Tomb 45 NO DRIP Enhancement Color (Onyx	20.99	AMAZON CAPITAL SERVICES, INC.	24005435
10.0520.1391.6411.06321.1.24	0520 - Career & Technical Education (FACS)	General Supplies	3/15/2024	Traininghead 20-22" Female 100% Human Ha	39.99	AMAZON CAPITAL SERVICES, INC.	24005435
10.0520.1391.6411.06481.1.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024		(87.92)	COLORVISION	
10.0520.1391.6411.49704.4.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Pro Kit, SPHYGMOMANOMETER Combo W/ CAse	100.39	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
10.0520.1391.6411.49704.4.24	0520 - Career & Technical Education (FACS)	General Supplies	1/12/2024	Thermometer Touch Free CareTemp w/2AAA B	693.27	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	1/12/2024	ENTRY LEVEL CERTIFICATION PROGRAM SITE L	1,980.00	NATEF-NATIONAL AUTOMOTIVE TECH ED FOUNDA	24002740
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	1/12/2024	StarTech.com 15cm (6in) Mobile Charge Sy	95.88	ODP BUSINESS SOLUTIONS, LLC	24003663
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	1/12/2024	Tripp Lite 7-Port USB Charging Station H	140.96	ODP BUSINESS SOLUTIONS, LLC	24003663

10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	1/19/2024	Christopher McNeil,Kahoot! Asa	108.00		
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	1/19/2024	Christopher McNeil,Remarkable	1,346.10		
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	2/1/2024	Entry Level ASE Refrigerant Recovery and	684.00	NATEF-NATIONAL AUTOMOTIVE TECH ED FOUNDA	24004498
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	2/1/2024	Startup Youth Entrepreneurship Curriculu	3,596.00	GLOBAL CTE, LLC	24004495
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	3/1/2024	Discount	(44.98)	B & H PHOTO & ELECTRONICS CORP.	24005226
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	3/1/2024	Eartec Ultralite 5 PRSN/5-Single HDSTS/A	704.17	B & H PHOTO & ELECTRONICS CORP.	24005226
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	3/1/2024	Hollyland Mars 4K Wireless Video Transmi	1,061.78	B & H PHOTO & ELECTRONICS CORP.	24005226
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	3/1/2024	Hollyland Storage Care for Mars 4K/Reg	44.98	B & H PHOTO & ELECTRONICS CORP.	24005226
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	3/1/2024	K-Tek KE-69 Alum Boom Pole w/Coiled Cabl	655.90	B & H PHOTO & ELECTRONICS CORP.	24005436
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	3/1/2024	SENAL MC24-EL Shotgun Mic XLR/HPF/LONG/R	674.80	B & H PHOTO & ELECTRONICS CORP.	24005436
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	3/1/2024	TASCAM DR-40X 4-Track Audio rec/USB Inte	750.30	B & H PHOTO & ELECTRONICS CORP.	24005436
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	3/28/2024	Christopher McNeil,Motionarra* Motion Ar	239.88		
10.0520.1391.6412.01056.1.24	0520 - Career & Technical Education (FACS)	Tech Supplies	3/28/2024	Christopher McNeil,Www.Artlist.Io	105.76		
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	1/25/2024	CTE STUDENT INCENTIVE, C MCNEIL	5,672.80		
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	1/25/2024	PITCH CHALLENGE, C MCNEIL	256.50		
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	2/1/2024	Additional Plus Sizes XXL's and 3XL's	23.95	ACTION SPORTSWEAR	24004505
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	2/1/2024	Purchased Sweatshirts for Students and S	293.41	ACTION SPORTSWEAR	24004505
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	2/1/2024	Purchased Tshirts for Students and Staff	617.97	ACTION SPORTSWEAR	24004505
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	2/1/2024	Screen Charges	64.67	ACTION SPORTSWEAR	24004505
10.0520.1391.6416.01056.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	2/1/2024		100.00	MABION, ERICKA	
10.0520.1391.6416.06321.1.24	0520 - Career & Technical Education (FACS)	Student Incentives	3/14/2024	CTE INCENTIVES	2,127.30		
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	1/11/2024	Delivery Fee	50.00	TOPSY'S POPCORN & ICE CREAM SHOPS	24004093
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	1/11/2024	Employee Incentive for CTE Staff	997.50	TOPSY'S POPCORN & ICE CREAM SHOPS	24004093
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	2/1/2024	Additional Plus Sizes XXL's and 3XL's	26.05	ACTION SPORTSWEAR	24004505
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	2/1/2024	Purchased Sweatshirts for Students and S	319.09	ACTION SPORTSWEAR	24004505
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	2/1/2024	Purchased Tshirts for Students and Staff	672.03	ACTION SPORTSWEAR	24004505
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	2/1/2024	Screen Charges	70.33	ACTION SPORTSWEAR	24004505
10.0520.1391.6417.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Incentives	2/29/2024	Christopher McNeil,Snappy	2,119.50		
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	1/31/2024	Christopher McNeil,Dollar General # S 12	66.00		
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	1/31/2024	Christopher McNeil,Family Dollar #5484	37.00		
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	2/1/2024	Discount	(54.40)	MARCUS UNIFORMS	24004414
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	2/1/2024	Olive Elastic Cargo Pants	296.00	MARCUS UNIFORMS	24004414
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	2/1/2024	Olive V-Neck Top	248.00	MARCUS UNIFORMS	24004414
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	2/16/2024	Additional Charges for Bigger sizes	87.50	ACTION SPORTSWEAR	24005019
10.0520.1391.6420.01056.1.24	0520 - Career & Technical Education (FACS)	Uniforms	2/16/2024	CTE Month T-Shirts - Inv# B011724	987.50	ACTION SPORTSWEAR	24005019
10.0520.1391.6420.06321.1.24	0520 - Career & Technical Education (FACS)	Uniforms	3/1/2024	Additional Charge for Larger Sizes	40.00	ACTION SPORTSWEAR	24005743
10.0520.1391.6420.06321.1.24	0520 - Career & Technical Education (FACS)	Uniforms	3/1/2024	Long Sleeve Manual Shirts/Sweatshirts fo	268.75	ACTION SPORTSWEAR	24005743
10.0520.1391.6420.06321.1.24	0520 - Career & Technical Education (FACS)	Uniforms	3/1/2024	Student Manual Sweatshirts	787.50	ACTION SPORTSWEAR	24005743
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	2/1/2024	Discount	(216.00)	MARCUS UNIFORMS	24001201
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	2/1/2024	Discount	(186.60)	MARCUS UNIFORMS	24001202
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	2/1/2024	Mens Olive V-Neck Top Variety Sizes - 2X	107.92	MARCUS UNIFORMS	24001202
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	2/1/2024	Mens Olive V-Neck Top Variety Sizes - M	299.88	MARCUS UNIFORMS	24001202
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	2/1/2024	Olive Cargo Pants variety sizes - 2X to	360.00	MARCUS UNIFORMS	24001201
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	2/1/2024	Olive Cargo Pants variety sizes - XXS to	1,480.00	MARCUS UNIFORMS	24001201
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	2/1/2024	Olive Men's Pants Variety Sizes - 2X	119.96	MARCUS UNIFORMS	24001201
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	2/1/2024	Olive Men's Pants Variety Sizes - M to X	323.88	MARCUS UNIFORMS	24001201
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	2/1/2024	Olive Tops Variety Sizes - 2X to 5X	306.00	MARCUS UNIFORMS	24001202
10.0520.1391.6420.42600.4.24	0520 - Career & Technical Education (FACS)	Uniforms	2/1/2024	Olive Tops Variety Sizes - XXS to XL	1,240.00	MARCUS UNIFORMS	24001202
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	1/12/2024	Purcahsed Pizza for Robotic Student Volu	118.52	WALDO PIZZA CO INC	24004099
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	1/19/2024	Christopher McNeil,Jackstackbarbecue	150.26		

10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	1/19/2024	Christopher McNeil,Lamars Donuts #12	40.56		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	1/19/2024	Christopher McNeil,Lcs Bar B Q	48.98		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	1/19/2024	Christopher McNeil,Pizza Hut 004723	124.03		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	1/19/2024	Christopher McNeil,Quimbee* Trial Over	249.00		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	1/19/2024	Christopher McNeil,Tst* Elviras Cakes	225.00		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	1/31/2024	Christopher McNeil,Break Time 3169	10.83		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	1/31/2024	Christopher McNeil,Chipotle 3552	293.50		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	1/31/2024	Christopher McNeil,Costco Whse #0375	36.89		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	1/31/2024	Christopher McNeil,Lees Famous Recipe Ch	16.37		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	1/31/2024	Christopher McNeil,Perkins Restaurant 11	28.47		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	1/31/2024	Christopher McNeil,Sams Club #8207	107.69		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	1/31/2024	Christopher McNeil,Samsclub.Com	286.38		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	2/1/2024	Cinnabon Classic Single-Serve Coffee K-C	15.60	ODP BUSINESS SOLUTIONS, LLC	24004415
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	2/1/2024	Coffee mate French Vanilla Creamer Singl	26.99	ODP BUSINESS SOLUTIONS, LLC	24004415
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	2/1/2024	Executive Suite Pure Sugar, 20 Oz, Pack	31.20	ODP BUSINESS SOLUTIONS, LLC	24004415
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	2/1/2024	Nestle(R) Coffee-mate(R) Liquid Creamer,	21.40	ODP BUSINESS SOLUTIONS, LLC	24004415
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	2/1/2024	The Original Donut Shop(R) Single-Serve	33.64	ODP BUSINESS SOLUTIONS, LLC	24004415
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	2/1/2024		58.99	RAINEY ANGELAJ.	
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	2/1/2024		26.30	RAMEY, ANGELLE	
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	2/16/2024		42.06	MABION, ERICKA	
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	2/29/2024	Christopher McNeil,Chick-Fil-A #01772	203.86		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	2/29/2024	Christopher McNeil,Go Chicken Go Troost	31.60		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	2/29/2024	Christopher McNeil,Kfc G135253	27.00		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	2/29/2024	Christopher McNeil,Paypal	700.00		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	2/29/2024	Christopher McNeil,Sams Club #8207	828.58		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	2/29/2024	Christopher McNeil,Sq *rolling In The Do	90.00		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	2/29/2024	Christopher McNeil,Wingstop 1182	106.98		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	3/28/2024	Christopher McNeil,McDonalds F10540	14.12		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	3/28/2024	Christopher McNeil,Py *spin Pizza Crown	132.10		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	3/28/2024	Christopher McNeil,Samsclub #8207	184.16		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	3/28/2024	Christopher McNeil,Sams Club #8207	522.75		
10.0520.1391.6472.01056.1.24	0520 - Career & Technical Education (FACS)	Food	3/28/2024	Christopher McNeil,White Castle 110064	15.53		
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	2/1/2024	Purchased food for Books and Barber even	316.78	JASON'S DELI	24004513
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	2/1/2024	Purchased Food for Staff and Advisory Bo	456.72	JASON'S DELI	24004413
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	2/16/2024	Primo 5 Gal. Water with Empty Exchange	13.98	HOME DEPOT US COMMUNITIES	24002752
10.0520.1391.6472.01100.1.24	0520 - Career & Technical Education (FACS)	Food	3/1/2024	Purchased Food for the JAG Students and	907.09	GRANDMA'S OFFICE CATERING	24005749
10.0520.1391.6472.06321.1.24	0520 - Career & Technical Education (FACS)	Food	3/28/2024	Christopher McNeil,Samsclub.Com	110.38		
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/1/2024	Cricut Explore Air 2 - A DIY Cutting Mac	398.00	AMAZON CAPITAL SERVICES, INC.	24003712
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/1/2024	Freight	359.96	AMAZON CAPITAL SERVICES, INC.	24004289
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/1/2024	Hicomony Barber Chair Salon Chair for Ha	531.96	AMAZON CAPITAL SERVICES, INC.	24004289
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/1/2024	Keurig K-Elite Single-Serve K-Cup Pod Co	115.69	AMAZON CAPITAL SERVICES, INC.	24004287
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/1/2024	Reliable 320LB Home Ironing Board - Made	638.00	AMAZON CAPITAL SERVICES, INC.	24004290
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/1/2024	Rowenta Perfect Steam Pro Stainless Stee	390.22	AMAZON CAPITAL SERVICES, INC.	24004290
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/16/2024	DEWALT 20V COMPACT CORDLESS 1/2 IN. HAMM	139.00	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/16/2024	DEWALT 20V MAXC XR CORDLESS BRUSHLESS 1/	198.00	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/16/2024	Dewalt 20V Max XR Cordless Brushless 3-S	298.00	HOME DEPOT US COMMUNITIES	24004089
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/16/2024	DEWALT 20V MAX XR CORDLESS BRUSHLESS 5 I	318.00	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/16/2024	DEWALT 20V MAX XR LITHIUM-ION CORDLESS C	398.00	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/16/2024	DEWALT 20V MAX XR PREMIUM LITHIUM-ION 5.	179.00	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/16/2024	DEWALT ATOMIC 20V MAX CORDLESS BRUSHLESS	425.87	HOME DEPOT US COMMUNITIES	24002735

10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/16/2024	DEWALT BLACK AND GOLD TWIST DRILL BIT SE	27.87	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/16/2024	MILWAUKEE HIGH SPEED WOOD SPADE BIT SET	69.66	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/16/2024	MILWAUKEE HOLE DOZER GENERAL PURPOSE NI-	69.72	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/16/2024	MILWAUKEE SHOCKWAVE IMPACT-DUTY ALLOY ST	52.22	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/16/2024	RYOBI STEEL FORSTNER DRILL BIT SET (8-PI	26.01	HOME DEPOT US COMMUNITIES	24002735
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	3/1/2024	Delivery Fee	19.95	HOME DEPOT US COMMUNITIES	24004293
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	3/1/2024	Husky SD 46 in. W x 24.5 in. D 9-Drawer	1,592.00	HOME DEPOT US COMMUNITIES	24004293
10.0520.1391.6496.01056.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	3/15/2024	Akro bin storage containers to fill shel	400.00	RESCUE SIMULATION PRODUCTS INTERNATIONAL	24002761
10.0520.1391.6496.01100.1.24	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/16/2024	Avalon Bottom Loading Water Cooler Dispe	182.06	HOME DEPOT US COMMUNITIES	24002752
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	1/3/2024	Vo Tech Transportation - FY24	13,347.65	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	1/11/2024	Vo Tech Transportation - FY24	20,185.20	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	1/11/2024		185.51	HESTER, KIM	
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	1/19/2024	Kcps Div,Southwes	2,739.76		
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	1/19/2024	Kcps Div,Uber Trip	159.17		
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	1/31/2024	Kcps Div,Southwes	8,236.42		
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	1/31/2024	Kcps Div,Sq *deca Inc.	4,035.00		
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	1/31/2024	Kcps Div,Westin (Westin Hotels)	2,689.98		
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	1/31/2024	Kcps Div,Www.Fbla.Org	920.00		
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	2/1/2024		4,769.05	KCTG-CAREY KC	
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	2/16/2024	Vo Tech Transportation - FY24	6,343.92	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0520.2551.6342.01056.1.24	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	3/1/2024		3,543.65	STUDENT TRANSPORTATION OF AMERICA	
10.0520.6340.5497.05934.4.24	0520 - Career & Technical Education (FACS)	JAG TANF	2/8/2024	93.558 JAG TANF	(4,827.12)		
10.0520.6340.5497.05934.4.24	0520 - Career & Technical Education (FACS)	JAG TANF	2/14/2024	93.558 Temp Assist Needy Families	(15,776.86)		
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/05/2023- AFTER SCHOOL	75.00	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/06/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/07/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/08/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/11/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/1/2023- AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/12/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/13/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/14/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/15/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/18/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/19/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/20/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/21/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/22/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/25/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/26/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/27/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/28/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	1/3/2024	09/29/2023-AFTER SCHOOL	37.50	THE STEPPING STONES GROUP LLC	24003195
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	3/1/2024	SSG is a contracted staffing agency that	825.00	THE STEPPING STONES GROUP LLC	24005281
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	3/1/2024	SSG is a contracted staffing agency that	412.50	THE STEPPING STONES GROUP LLC	24005282
10.0530.1221.6311.44100.4.24	0530 - Parent Placement Private School Services	Purchased Instructional Services	3/19/2024	Stepping Stones	(2,392.74)		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,529.50		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,529.50		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,529.50		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,529.50		

10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,642.03		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,529.50		
10.0534.1221.6151.01041.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,529.50		
10.0534.1221.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/26/2024	328356 DD03521670 9/1/2023	(3,081.75)		
10.0534.1221.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/26/2024	328356 DD03524405 9/15/2023	(3,693.01)		
10.0534.1221.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/26/2024	328356 DD03527349 9/29/2023	(1,674.53)		
10.0534.1221.6168.12210.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	321.41		
10.0534.1221.6168.12210.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	709.18		
10.0534.1221.6168.12210.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	205.45		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	10.86		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.86		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.86		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.86		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.86		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	10.86		
10.0534.1221.6171.01041.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.86		
10.0534.1221.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/26/2024	328356 DD03521670 9/1/2023	(21.88)		
10.0534.1221.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/26/2024	328356 DD03524405 9/15/2023	(21.88)		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	183.54		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	183.54		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	183.54		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	183.54		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	183.54		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	183.54		
10.0534.1221.6221.01041.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	183.54		
10.0534.1221.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/26/2024	328356 DD03521670 9/1/2023	(369.81)		
10.0534.1221.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/26/2024	328356 DD03524405 9/15/2023	(369.81)		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	1/5/2024	BIWK 1.5.24 IN	83.60		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	1/19/2024	BIWK 1.19.24 IO	84.84		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	2/2/2024	BIWK 2.2.24 IP	83.60		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	2/16/2024	BIWK 2.16.24 IQ	83.60		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	3/1/2024	BIWK 3.01.24 IR	91.60		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	BIWK 3.15.24 IS	83.60		
10.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	BIWK 03.29.24 IT	87.39		
10.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/19/2024	BIWK 1.19.24 IO	19.88		
10.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/16/2024	BIWK 2.16.24 IQ	43.89		
10.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/26/2024	328356 DD03521670 9/1/2023	(187.82)		
10.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/26/2024	328356 DD03524405 9/15/2023	(225.71)		
10.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/26/2024	328356 DD03527349 9/29/2023	(103.83)		
10.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/1/2024	BIWK 3.01.24 IR	12.71		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	1/5/2024	BIWK 1.5.24 IN	19.55		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	1/19/2024	BIWK 1.19.24 IO	19.84		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	2/2/2024	BIWK 2.2.24 IP	19.55		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	2/16/2024	BIWK 2.16.24 IQ	19.55		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	3/1/2024	BIWK 3.01.24 IR	21.43		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	BIWK 3.15.24 IS	19.55		
10.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	BIWK 03.29.24 IT	20.44		
10.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/19/2024	BIWK 1.19.24 IO	4.65		
10.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/16/2024	BIWK 2.16.24 IQ	10.26		
10.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/26/2024	328356 DD03521670 9/1/2023	(43.92)		

10.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/26/2024	328356 DD03524405 9/15/2023	(52.79)		
10.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/26/2024	328356 DD03527349 9/29/2023	(24.29)		
10.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/1/2024	BIWK 3.01.24 IR	2.98		
10.0534.1221.6241.01041.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.0534.1221.6241.01041.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.0534.1221.6241.01041.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.0534.1221.6241.01041.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.0534.1221.6241.01041.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/26/2024	328356 DD03521670 9/1/2023	(1,701.75)		
10.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/26/2024	328356 DD03524405 9/15/2023	1.73		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	20.04		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	20.03		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	20.04		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	20.04		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	21.51		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	20.04		
10.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	20.04		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	0.73		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	4.50		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	0.33		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	1.07		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	7.51		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	13.16		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/26/2024	328356 DD03521670 9/1/2023	(40.37)		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/26/2024	328356 DD03524405 9/15/2023	(48.38)		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/26/2024	328356 DD03527349 9/29/2023	(21.94)		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	2.69		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	2.70		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	1.65		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	9.17		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	0.58		
10.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	1.57		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.11		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.13		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.11		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.11		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.30		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.11		
10.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.11		
10.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.48		
10.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.07		
10.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/26/2024	328356 DD03521670 9/1/2023	(4.62)		
10.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/26/2024	328356 DD03524405 9/15/2023	(5.54)		
10.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/26/2024	328356 DD03527349 9/29/2023	(2.51)		
10.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.32		
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/2/2024	To provide KCPS students with profession	472.27	STRIDE INTERPRETING LLC	24002127
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	07/24/2023	524.78	THE STEPPING STONES GROUP LLC	24003139
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	07/25/2023	524.78	THE STEPPING STONES GROUP LLC	24003139
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	07/26/2023	524.78	THE STEPPING STONES GROUP LLC	24003139
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	07/27/2023	524.78	THE STEPPING STONES GROUP LLC	24003139

10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	07/28/2023	524.78	THE STEPPING STONES GROUP LLC	24003139
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	07/31/2023	489.77	THE STEPPING STONES GROUP LLC	24003139
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/01/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/01/2023	100.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/05/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/05/2023	408.50	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/06/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/06/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/07/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/07/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/08/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/08/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/11/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/11/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/12/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/12/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/13/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/13/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/14/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/14/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/15/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/15/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/18/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/18/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/19/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/19/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/20/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/20/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/21/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/21/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/22/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/22/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/25/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/25/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/26/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/26/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/27/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/27/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/28/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/28/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/29/2023	487.50	THE STEPPING STONES GROUP LLC	24003140
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	09/29/2023	400.00	THE STEPPING STONES GROUP LLC	24003141
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	ALEXANDRIA READY	11,250.00	THE STEPPING STONES GROUP LLC	24003335
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	ALEXIS OUELLETTE	11,250.00	THE STEPPING STONES GROUP LLC	24003335
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	ALICIA MILLER	7,050.00	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	AMANDA MATZKE	10,125.00	THE STEPPING STONES GROUP LLC	24003335
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	AMY GERHARDT	6,308.81	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	ASHLEY WALTON	6,235.96	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	BARBARA SIMMONS	4,001.11	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	BRENDA SMITH	6,600.68	THE STEPPING STONES GROUP LLC	24003334

10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	CARRIE PETERSON	11,250.00	THE STEPPING STONES GROUP LLC	24003335
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	CONSTANZA STEIN	6,534.41	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	DESIREA FAUST	11,250.00	THE STEPPING STONES GROUP LLC	24003335
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	DESTINY TAYLOR	6,860.59	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	DOMINIQUE ADAMS	3,513.25	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	ELIZABETH BRUEMER	5,174.70	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	JADE COLLINS	11,325.00	THE STEPPING STONES GROUP LLC	24003335
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	JENNIFER MORENO	10,687.50	THE STEPPING STONES GROUP LLC	24003335
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	JULIA DAVIS	212.44	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	KAILEY BUCKLEY	11,250.00	THE STEPPING STONES GROUP LLC	24003335
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	KATY MILLWOOD	11,250.00	THE STEPPING STONES GROUP LLC	24003335
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	KIM NELSON	5,922.00	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	KRISTINA LYONS	6,802.31	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	LONELL SERVOS	5,436.49	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	MAXIMILIAN PAUL	6,431.01	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	MEGHAN MASTEN	7,050.00	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	MORGAN WOOLEY	6,342.18	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	NICOLE MACK	7,172.67	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	PAMELA HALL	6,932.50	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	PAUL NAPIERKSIE	6,063.00	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	RONNI FORD	6,110.00	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	RUBY DENTON	5,322.75	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	SHANELL BROWN	662.70	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	SOPHIE HARTNEDY	11,250.00	THE STEPPING STONES GROUP LLC	24003335
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	STEPHANIE NEWTON	6,367.09	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	SYDNEY THIEME	5,185.51	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/3/2024	VALYNSIEA LEE	6,448.87	THE STEPPING STONES GROUP LLC	24003334
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/12/2024	Provide interpreting services for KCPS s	3,833.65	BEYOND INTERPRETING LLC	24001583
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2024	Provide interpreting services for KCPS s	5,351.60	BEYOND INTERPRETING LLC	24001583
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2024	SSG is a contracted staffing agency that	637.50	THE STEPPING STONES GROUP LLC	24004691
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2024	SSG is a contracted staffing agency that	9,675.00	THE STEPPING STONES GROUP LLC	24004692
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2024		830.71	BRIDGING THE GAP INTERPRETING, LLC	
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2024		3,066.91	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/16/2024	SSG is a contracted staffing agency that	6,275.00	THE STEPPING STONES GROUP LLC	24004791
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/16/2024	SSG is a contracted staffing agency that	49,987.50	THE STEPPING STONES GROUP LLC	24004818
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/16/2024	SSG is a contracted staffing agency that	20,121.38	THE STEPPING STONES GROUP LLC	24004819
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/16/2024	SSG is a contracted staffing agency that	54,504.00	THE STEPPING STONES GROUP LLC	24004820
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/16/2024	SSG is a contracted staffing agency that	28,687.50	THE STEPPING STONES GROUP LLC	24004821
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/16/2024	SSG is a contracted staffing agency that	120,940.36	THE STEPPING STONES GROUP LLC	24004822
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/16/2024	To provide KCPS students with profession	1,722.12	STRIDE INTERPRETING LLC	24002127
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/28/2024		3,472.46	BRIDGING THE GAP INTERPRETING, LLC	
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/1/2024	To provide KCPS students with profession	2,438.84	STRIDE INTERPRETING LLC	24002127
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/1/2024		4,625.00	UNIVERSITY OF MISSOURI-COLUMBIA	
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/15/2024	Provide interpreting services for KCPS s	682.20	BEYOND INTERPRETING LLC	24001583
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/15/2024	To provide KCPS students with profession	1,709.54	STRIDE INTERPRETING LLC	24002127
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/15/2024		1,380.90	BRIDGING THE GAP INTERPRETING, LLC	
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/15/2024		431.79	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/19/2024	Stepping Stones	(922,097.57)		
10.0534.1221.6319.12210.1.24	0534 - Exceptional Education Compliance	Other Professional Services	1/2/2024		525.00	BEYOND THE INDIVIDUAL, LLC	
10.0534.1221.6319.12210.1.24	0534 - Exceptional Education Compliance	Other Professional Services	1/3/2024		714.88	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	

10.0534.1221.6319.12210.1.24	0534 - Exceptional Education Compliance	Other Professional Services	1/4/2024	Void Check	(714.88)	JEWISH COMMUNITY CENTER OF GREATER KC	
10.0534.1221.6319.12210.1.24	0534 - Exceptional Education Compliance	Other Professional Services	3/1/2024	Marci Brown-Turlin	35.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	24005473
10.0534.1221.6319.12210.1.24	0534 - Exceptional Education Compliance	Other Professional Services	3/1/2024	Miah Lugrand	60.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	24005473
10.0534.1221.6319.12210.1.24	0534 - Exceptional Education Compliance	Other Professional Services	3/1/2024	Michelle Seidner	15.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	24005473
10.0534.1221.6319.12210.1.24	0534 - Exceptional Education Compliance	Other Professional Services	3/1/2024	Patricia Summers	160.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	24005473
10.0534.1221.6319.12210.1.24	0534 - Exceptional Education Compliance	Other Professional Services	3/1/2024	Rocenetta Jacobs	40.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	24005473
10.0534.1221.6334.12210.1.24	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	2/16/2024	MANUAL EED BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24004325
10.0534.1221.6334.12210.1.24	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	2/16/2024	MANUAL EED BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24004695
10.0534.1221.6343.01041.1.24	0534 - Exceptional Education Compliance	Travel	1/19/2024	Kcps Div,Uber Trip	24.95		
10.0534.1221.6343.01041.1.24	0534 - Exceptional Education Compliance	Travel	1/31/2024	Kcps Div,Uber Trip	73.22		
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	1/12/2024	EVENT REGISTRATION	50.00	KC LASE	24003586
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	1/12/2024	EVENT REGISTRATION- JAILYN WILLIAMS	50.00	KC LASE	24003585
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	1/19/2024	Kcps Div,Behaviorlive.Com	800.00		
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	1/31/2024	Kcps Div,Sheraton Westport Lake	770.74		
10.0534.1221.6343.12210.1.24	0534 - Exceptional Education Compliance	Travel	3/1/2024		65.00	MISSOURI SPEECH LANGUAGE HEARING ASSN	
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	1/5/2024	BIWK 1.5.24 IN	55.23		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	1/19/2024	BIWK 1.19.24 IO	22.23		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	1/31/2024	SEMI 1.31.24 ZW	24.24		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	2/2/2024	BIWK 2.2.24 IP	82.01		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	2/15/2024	SEMI 2.15.24 5E	547.52		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	2/16/2024	BIWK 2.16.24 IQ	294.29		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	2/29/2024	SEMI 2.29.24 5F	170.59		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	3/15/2024	BIWK 3.15.24 IS	126.28		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	3/15/2024	SEMI 3.15.24 5G	674.10		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	3/29/2024	BIWK 03.29.24 IT	44.22		
10.0534.1221.6344.12210.1.24	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	3/29/2024	SEMI 3.29.24 5H	118.58		
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	2/1/2024		225.00	AMERICAN SPEECH LANGUAGE HEARING ASSN	24004430
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	2/1/2024	Mary Weaver- Dues and Membership	225.00	AMERICAN SPEECH LANGUAGE HEARING ASSN	24004965
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	2/16/2024	2024 MEMBERSHIP DUES	65.00	MISSOURI SPEECH LANGUAGE HEARING ASSN	24004431
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	3/1/2024		35.00	PEARL, JAYDEN	
10.0534.1221.6371.05260.4.24	0534 - Exceptional Education Compliance	Dues and Memberships	3/15/2024		225.00	AMERICAN SPEECH LANGUAGE HEARING ASSN	
10.0534.1221.6391.05260.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	1/11/2024	Fiscal Year 24 - Direct Services	65.55	MISSOURI SCHOOL BOARDS' ASSOC	24000856
10.0534.1221.6391.05260.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	1/12/2024	Fiscal Year 24 - Direct Services	355.08	MISSOURI SCHOOL BOARDS' ASSOC	24000856
10.0534.1221.6391.05260.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	2/1/2024	Fiscal Year 24 - Direct Services	23.90	MISSOURI SCHOOL BOARDS' ASSOC	24000856
10.0534.1221.6391.05260.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	2/1/2024		1,207.99	MISSOURI SCHOOL BOARDS' ASSOC	
10.0534.1221.6391.05260.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	2/16/2024	Fiscal Year 24 - Direct Services	171.41	MISSOURI SCHOOL BOARDS' ASSOC	24000856
10.0534.1221.6391.05260.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	3/1/2024	Fiscal Year 24 - Direct Services	144.00	MISSOURI SCHOOL BOARDS' ASSOC	24000856
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	1/11/2024		200.55	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	2/1/2024		30.00	FLEMING, CLAIRE	
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	2/1/2024		133.17	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	2/16/2024		355.23	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	3/1/2024	MEMBER APPLICATION PROFESSIONAL MEMBER	25.00	KC LASE	24005462
10.0534.1221.6391.12210.1.24	0534 - Exceptional Education Compliance	Other Purchased Services	3/15/2024		1,435.20	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	BOT-2 FINE MOTOR RECORD FORMS QTY25(PRIN	266.40	PEARSON (CLINICAL ASSESSMENT)	24005057
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	PLS-5 RECORD FORMS QTY 50	444.00	PEARSON (CLINICAL ASSESSMENT)	24004773
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	SHIPPING AND HANDLING	26.64	PEARSON (CLINICAL ASSESSMENT)	24004773
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	SHIPPING AND HANDLING	16.00	PEARSON (CLINICAL ASSESSMENT)	24005057
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	SHIPPING AND HANDLING	146.65	RIVERSIDE INSIGHTS	24005058
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	WOODCOCK-JOHNSON IV ACHEIVEMENT STANDARD	1,466.52	RIVERSIDE INSIGHTS	24005058
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	SAED-3 COMPLETE KIT	317.00	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	24000478

10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	SAED-3 DEVELOPMENTAL/EDUCATION QUESTNRS	94.64	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	24000478
10.0534.1221.6411.05260.4.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	SAED-3 RATING SCALE FORMS (25)	56.00	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	24000478
10.0534.1221.6411.06480.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Better Chef 10-Speed Blender, White/Silv	49.99	ODP BUSINESS SOLUTIONS, LLC	24003136
10.0534.1221.6411.06480.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Chef Works Bib Apron, One Size, Black	239.90	ODP BUSINESS SOLUTIONS, LLC	24003136
10.0534.1221.6411.06480.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Freight	19.41	AMAZON CAPITAL SERVICES, INC.	24003121
10.0534.1221.6411.06480.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Gaiam Yoga Mat Folding Travel Fitness &	265.72	AMAZON CAPITAL SERVICES, INC.	24003121
10.0534.1221.6411.06480.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	LASOCUHOO Interactive Cat Rainbow Wand T	24.95	AMAZON CAPITAL SERVICES, INC.	24003121
10.0534.1221.6411.06480.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Learning Resources(R) Measuring Spoons,	37.99	ODP BUSINESS SOLUTIONS, LLC	24003136
10.0534.1221.6411.06480.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	MegaChef Mixing Bowl And Measuring Cup S	95.96	ODP BUSINESS SOLUTIONS, LLC	24003136
10.0534.1221.6411.06480.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Starfrit Medium Silicone Spatula - Spatu	23.96	ODP BUSINESS SOLUTIONS, LLC	24003136
10.0534.1221.6411.06480.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Starfrit Silicone Oven Mitt, 12 , Red -	79.96	ODP BUSINESS SOLUTIONS, LLC	24003136
10.0534.1221.6411.06480.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Step2 Wagon for Two Plus for Kids, Large	97.36	AMAZON CAPITAL SERVICES, INC.	24003121
10.0534.1221.6411.06480.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Winco Slotted Nylon Spatula, 12, Black	27.96	ODP BUSINESS SOLUTIONS, LLC	24003136
10.0534.1221.6411.06480.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	shipping	196.75	MAXI AIDS	24003133
10.0534.1221.6411.06480.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	SWELL TOUCH PAPER 11X11.5	189.99	MAXI AIDS	24003133
10.0534.1221.6411.06480.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	SWELL TOUCH PAPER 8.5X11	160.95	MAXI AIDS	24003133
10.0534.1221.6411.06480.1.24	0534 - Exceptional Education Compliance	General Supplies	3/21/2024	SMALL TO MEDIUM HELMET	32.65	REHABMART, LLC	24003138
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/11/2024	SPM-2 ADOLESCENT HOME ONLINE FORM (25 US	74.00	WESTERN PSYCHOLOGICAL SERVICES	24002604
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/11/2024	SPM-2 ADOLESCENT SCHOOL ONLINE FORM (25	74.00	WESTERN PSYCHOLOGICAL SERVICES	24002604
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/11/2024	SPM-2 ADOLESCENT SELF-REPORT ONLINE FORM	74.00	WESTERN PSYCHOLOGICAL SERVICES	24002604
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	3 Pack Boys' Girls' Compression Shirts Y	49.98	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	5-Minute Mystery by Wiggles 3D | A Real-	59.98	AMAZON CAPITAL SERVICES, INC.	24003184
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	8 Pcs Infinity Cube Fidget Toy Pack, Fli	27.98	AMAZON CAPITAL SERVICES, INC.	24003184
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Abducktion: Bundle Base + Expansion Comb	99.98	AMAZON CAPITAL SERVICES, INC.	24003184
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	ADOS-2 PROTOCOL BOOKLET MODULE 1	1,211.80	WESTERN PSYCHOLOGICAL SERVICES	24002509
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	ADOS-2 PROTOCOL BOOKLET MODULE 3	332.00	WESTERN PSYCHOLOGICAL SERVICES	24002509
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Amazing Tales: A Game for Children Who L	49.90	AMAZON CAPITAL SERVICES, INC.	24003184
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Amazon Basics Disinfecting Wipes, Lemon	9.17	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Black Boy Joy: 17 Stories Celebrating Bl	17.98	AMAZON CAPITAL SERVICES, INC.	24003184
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Cldamecy 4 Pieces 7 Count Clear Plastic	9.68	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Conversation Starters Bulletin Board	29.98	AMAZON CAPITAL SERVICES, INC.	24003184
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Coogam Wooden Geoboard Mathematical Mani	21.98	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Coogam Wooden Pattern Blocks - Tangram S	15.98	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Crayola Ultimate Light Board - White, Tr	24.94	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Fat Brain Toys Squigz Starter Set, 24 Pi	29.65	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	hand2mind Mindful Maze Boards, Learn Bre	13.97	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Handwriting Without Tears Slate Chalkboa	24.89	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	I Am Autistic: A Workbook: Sensory Tools	32.52	AMAZON CAPITAL SERVICES, INC.	24003184
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Learning Resources Helping Hands Fine Mo	10.39	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Learning Resources Super Sorting Pie - 6	21.49	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Life Skills for Kids: How to Cook, Clean	23.80	AMAZON CAPITAL SERVICES, INC.	24003184
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Life Skills for Teens: How to Cook, Clea	19.58	AMAZON CAPITAL SERVICES, INC.	24003184
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	LITTLE CHUBBY ONE 8 Color Kids Play Sand	24.95	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	MerryXD Weighted Dinosaur Plush Pillow,	18.99	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Mindware Q-Bitz Pattern Matching Fun Boa	29.35	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	PD Play Doh 8 Pack Bundle: 8 Pack of Rai	-	AMAZON CAPITAL SERVICES, INC.	24003321
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	PROTOCOL BOOKLET MODULE 2	830.00	WESTERN PSYCHOLOGICAL SERVICES	24002509
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Really Good Stuff Kids Yoga Mat with 24	40.24	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Red Lace, Yellow Lace: A Board/Picture B	11.60	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	RiToEasysports Yoga Game, Yoga Card Spin	13.09	AMAZON CAPITAL SERVICES, INC.	24003183

10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	SHARPIE Permanent Markers, Fine Point, A	40.90	AMAZON CAPITAL SERVICES, INC.	24003184
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Tangle Hairy Pack of 3	-	AMAZON CAPITAL SERVICES, INC.	24003321
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Ted Kangaroo - Compression Vest for Kids	28.99	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	The Storymatic Classic ??? Creative Writ	55.34	AMAZON CAPITAL SERVICES, INC.	24003184
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	ULINE FLUID RESISTANT GOWNS 50 PER BOX	420.41	ULINE	24002602
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	Vinsot Hand Handheld Mirror with Handle	-	AMAZON CAPITAL SERVICES, INC.	24003319
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/12/2024	ZOHAN Kids Ear Protection 2 Pack, Hearin	26.99	AMAZON CAPITAL SERVICES, INC.	24003183
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/19/2024	Kalinda Barlow,Sp Ambutech	100.85		
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/19/2024	M Leverette-Lugrand,Paypal	241.00		
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	1/19/2024	M Leverette-Lugrand,Primo Water	679.69		
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	ALPHABET LEARNING LOCKS	49.99	LAKESHORE LEARNING MATERIALS	24003148
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	BLANK HARDCOVER BOOKS-SET OF 10	187.96	LAKESHORE LEARNING MATERIALS	24003587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	CREATE A CHAIN REACTION STEM KIT PRE K-G	66.49	LAKESHORE LEARNING MATERIALS	24003146
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	CREATE AND DESIGN DRILL KIT	29.99	LAKESHORE LEARNING MATERIALS	24003147
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	HANDS-ON COUNTING TRAY	13.99	LAKESHORE LEARNING MATERIALS	24003148
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	HOBERMAN SPHERE	17.99	LAKESHORE LEARNING MATERIALS	24003147
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	KWIK STIX TEMPERA PAINTERS- CLASS PACK	82.74	LAKESHORE LEARNING MATERIALS	24003587
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	LADYBUG NUMBER MATCH	29.99	LAKESHORE LEARNING MATERIALS	24003148
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	LET'S GET MOVING! ACTIVITY MATS	56.99	LAKESHORE LEARNING MATERIALS	24003146
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	MAGNETIC CATEGORY SORTING RODS	44.99	LAKESHORE LEARNING MATERIALS	24003148
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	NUMBER-BOTS	5.29	LAKESHORE LEARNING MATERIALS	24003148
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	Oxford OneStep Binder Dividers, Jan-Dec	17.40	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	RACE THE CLOCK! POPPIN' SHAPE GAME	27.99	LAKESHORE LEARNING MATERIALS	24003147
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	SNAP-DINO'S	49.99	LAKESHORE LEARNING MATERIALS	24003148
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	SNAP TOGETHER LETTER BLOCKS	59.99	LAKESHORE LEARNING MATERIALS	24003147
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	SUPER-FUN MARBLE RUN- MASTER SET	29.99	LAKESHORE LEARNING MATERIALS	24003146
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	TRACE AND WRITE ALPHABET CENTER	22.89	LAKESHORE LEARNING MATERIALS	24003147
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	TRACE AND WRITE NUMBER CENTER	32.99	LAKESHORE LEARNING MATERIALS	24003147
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024	TWEEZER TONGS COLOR SORTING KIT	27.99	LAKESHORE LEARNING MATERIALS	24003148
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024		216.48	ODP BUSINESS SOLUTIONS, LLC	
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/1/2024		19.92	WEAVER MARYA	
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	100PCS Magnetic Tiles STEM Building Toys	49.99	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	(24 Pack) Sticky Notes 3x3 in Post Brigh	32.54	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	6048 Pieces Small Stickers for Kids Rewa	14.99	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	(8 Pack) Lined Sticky Notes, 8 Colors Se	43.45	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	8-Tab Binder Dividers, HERKKA 3 Ring Bin	41.96	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	AA774 - Blank Hardcover Book - Set of 10	44.64	LAKESHORE LEARNING MATERIALS	24005274
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	AA925 - Play Learn Sensory Tubes	37.99	LAKESHORE LEARNING MATERIALS	24005038
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Abilitations Adjustable Deep Pressure Se	85.60	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Abilitations Bitty Bottom Sear Cishion,	51.72	SCHOOL SPECIALTY	24005077
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Abilitations Chewlery Bracelet Set, Neon	64.32	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Abilitations Chewlery Necklace Set, Neon	79.92	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Abilitations Deep Pressure Sensory Vest,	289.68	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Abilitations Emotion Hand Puppets, Set O	67.58	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Abilitations Fleece Weighted Blanket, Me	155.15	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Abilitations Fleece Weighted Blanket, Sm	139.74	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Abilitations Sensory Bubble Push-Pops, S	19.48	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Abilitations Smiling Starfish Weighted P	74.61	SCHOOL SPECIALTY	24005077
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Abilitations Vinyl Weighted Lap Pad, Med	97.48	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Abilitations Vinyl Weighted Lap Pad, Sma	118.92	SCHOOL SPECIALTY	24000664

10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Achieve It! Push Pop Game Puzzle, Multi-	18.18	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Alitte Legal Notepads 8.5 x 11, Pack of	49.96	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Amazon Basics 100-Pack AAA Alkaline High	21.94	AMAZON CAPITAL SERVICES, INC.	24003123
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	ARK's Tran-Quill Vibrating Pencil (Royal	44.54	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	AT-A-GLANCE 2024 Desk Calendar, Desk Pad	386.40	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Basic Medical Blue Nitrile Exam Gloves -	452.35	AMAZON CAPITAL SERVICES, INC.	24003123
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Basic Medical Blue Nitrile Exam Gloves -	95.94	AMAZON CAPITAL SERVICES, INC.	24004670
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	BD527 - Multiplication Power Pen<sup>&re	10.44	LAKESHORE LEARNING MATERIALS	24005038
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	BD528 - Division Power Pen<sup>®</su	10.44	LAKESHORE LEARNING MATERIALS	24005038
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	BIC Break-Resistant Mechanical Pencils w	30.72	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Busy Baby Activity Tote	39.99	LAKESHORE LEARNING MATERIALS	24005074
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Califone Hush Buddy HS-TI Earmuff Hearin	37.68	SCHOOL SPECIALTY	24005077
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Calming Cuddle Ball	39.99	LAKESHORE LEARNING MATERIALS	24005074
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Calming puppy weighted lap pad	59.99	LAKESHORE LEARNING MATERIALS	24005074
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	CanDo Firm Theraputty, 2 Ounce, Blue	60.00	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	CanDo Medium Theraputty, 2 Ounce, Green	60.00	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	CanDo Soft Theraputty, 2 Ounce, Red	60.00	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	CanDo X-Soft Theraputty, 2 Ounce, Yellow	60.00	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Cardinal Classics, Chess Teacher Strateg	12.21	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	CELF-5 RECORD FORMS AGES 9-21 QTY 25(PRI	399.00	PEARSON (CLINICAL ASSESSMENT)	24003590
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Clorox Disinfecting Spray, Fresh Scent,	118.94	AMAZON CAPITAL SERVICES, INC.	24004670
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Clorox Disinfecting Wipes Value Pack, Cl	84.76	AMAZON CAPITAL SERVICES, INC.	24004670
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	CloroxPro Clorox Disinfecting Wipes, Fre	461.88	AMAZON CAPITAL SERVICES, INC.	24003123
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	CloroxPro Disinfecting Wipes, Clorox Hea	314.93	AMAZON CAPITAL SERVICES, INC.	24003123
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Correction Tape 28 Pack, White Mistake O	13.34	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	CRANBURY 2024 Planner Book, 6x8.25, Smal	35.80	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Crayola Anti-Roll Triangular Crayon Clas	49.39	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Crayola Crayon Tub - 120 Colors (240ct),	26.99	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Crayola Large Crayons in Storage Box, Se	18.44	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Crayola Washable Marker Set, School Supp	21.99	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Crayola Washable Palm Grasp Crayons, Ass	46.76	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Crazy Aaron's Putty Mini Tins Aurora Sky	24.95	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Creativity Street Large Wood Beads, Asso	28.58	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Creativity Street Natural Wood Beads, As	20.25	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Creativity Street Plastic Cube Uppercase	50.30	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Creativity Street Wood Beads, Assorted C	28.58	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Cuddly Puppy weighted shoulder wrap	49.99	LAKESHORE LEARNING MATERIALS	24005074
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	DD813 - Reading Comprehension Daily Prac	4.74	LAKESHORE LEARNING MATERIALS	24005038
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Deflecto(R) Glass Clear Chair Mat, For M	54.99	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	DT508 - Design-Your-Own Tote Bags - Set	71.22	LAKESHORE LEARNING MATERIALS	24005274
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Durable InstaView 10-Section Desktop Ref	143.98	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Duracell(R) Coppertop AAA Alkaline Batte	53.98	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Duracell(R) Coppertop AA Alkaline Batter	35.98	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	ECR4Kids 2-Ply Disposable Sanitary Liner	499.90	AMAZON CAPITAL SERVICES, INC.	24003123
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	EE503 - Building Fluency Card Bank - Gr	66.49	LAKESHORE LEARNING MATERIALS	24005038
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	EE943 - Daily Math Practice Journal - Gr	9.48	LAKESHORE LEARNING MATERIALS	24005038
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Elmers(R) Glue Stick Classroom Pack, Pur	16.48	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	ES130 - Hoberman Sphere®	17.09	LAKESHORE LEARNING MATERIALS	24005038
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	EXPO(R) Marker Board Towelettes, 6 x 9,	16.64	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	EXPO(R) White Board Cleaner, 8 Oz.	2.09	ODP BUSINESS SOLUTIONS, LLC	24004240

10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Fashion Magnets, Assorted Shapes, Assort	17.97	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Fat Brain Toys Squigz 75 Piece Set - Fid	49.99	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Fat Brain Toys Squigz Starter Set, 24 Pi	53.92	AMAZON CAPITAL SERVICES, INC.	24004717
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Fidget Toys (4 Pack) - Sensory Toys for	14.99	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Freight	6.99	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	GG105 - Daily Language Practice Journal	4.74	LAKESHORE LEARNING MATERIALS	24005038
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	GG315X - Reading Comprehension Games Lib	170.05	LAKESHORE LEARNING MATERIALS	24005038
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	GM797 - Bingo Party	28.49	LAKESHORE LEARNING MATERIALS	24005038
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Greener Settings 100% Compostable 9 Inch	43.90	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Hasbro Chutes and Ladders	12.99	AMAZON CAPITAL SERVICES, INC.	24005033
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Hasbro Chutes and Ladders Game - 2 per c	-	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Hasbro Gaming Monopoly Junior Board Game	17.97	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Hasbro Gaming Trouble Board Game for Kid	8.49	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	JA-RU Stretchy Banana, Carrot & Gummy Be	21.89	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	JA-RU Stretchy Banana, Carrot & Hot Dog.	16.98	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	JJ635 - See-Me Privacy Partitions - Set	47.49	LAKESHORE LEARNING MATERIALS	24005038
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Kirkland Signature Casual Dining Napkins	24.90	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Kleenex Everyday Facial Tissues, 210 Tis	62.99	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Kleenex?? Professional Facial Tissue Cub	-	AMAZON CAPITAL SERVICES, INC.	24003123
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Kleenex?? Professional Facial Tissue Cub	73.61	AMAZON CAPITAL SERVICES, INC.	24004670
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Lamosi 60 Pack 12 oz Disposable Coffee C	43.14	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Ligh-Up Musical Shape Sorter	18.99	LAKESHORE LEARNING MATERIALS	24005074
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Liquid Motion Bubbler Sensory Toys - 6 P	22.99	AMAZON CAPITAL SERVICES, INC.	24005033
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Mattel Games UNO Mario Kart Card Game wi	10.99	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Milliard Peanut Ball Variety Pack - Appr	28.79	AMAZON CAPITAL SERVICES, INC.	24004717
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Mind Reader Metal Monitor Stand Ventilat	69.98	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Mr. Pen- Dry Erase Board, 14??? x 11???	12.98	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Neosmuk Magnetic Hooks, Heavy Duty Earth	9.80	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Office Depot(R) Brand 2-Tone File Folder	143.96	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Office Depot(R) Brand Hanging Folders, L	51.76	ODP BUSINESS SOLUTIONS, LLC	24004680
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Office Depot(R) Brand Multi-Use Printer	979.80	ODP BUSINESS SOLUTIONS, LLC	24004680
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Office Depot(R) Brand Scissors, 8, Strai	4.14	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	OWLKELA Magnetic Whiteboard Eraser, Dry	6.58	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Paper Mate Flair Felt Tip Pens, Medium P	8.79	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	PDMS-2 PROFILE/SUMMARY FORMS QTY 25(PRIN	429.00	PEARSON (CLINICAL ASSESSMENT)	24002305
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	PDMS-2 RECORD FORMS QTY 25(PRINT)	612.00	PEARSON (CLINICAL ASSESSMENT)	24002305
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	PDMS-3 COMPLETE KIT(PRINT)	2,343.00	PEARSON (CLINICAL ASSESSMENT)	24002305
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	PDMS-3 EXAMINER RECORD BOOKLETS QTY 25(P	906.00	PEARSON (CLINICAL ASSESSMENT)	24002305
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Pentel(R) Super Hi-Polymer(R) Lead Refil	7.45	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Play-Doh Super Color Pack, 3 Ounces, Ass	124.74	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Pop Stress Ball by Tilcare Chew Chew - 3	3.48	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Post-it(R) Super Sticky Easel Pads, 25 x	124.49	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Quartet(R) EnduraGlide(R) Dry-Erase Mark	35.99	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Reli. Compostable Paper Bowls, 16 oz (60	13.99	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Reli. Plastic Cups with Lids, 16 oz (100	33.00	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Safco(R) Onyx Mesh Desk Organizer, 13H x	165.98	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	School Smart Permanent Marker, Broad Chi	64.98	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	School Smart Washable Markers, Fine Tip,	22.74	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	SE581 - Rainbow Liquid Sensory Viewers	31.34	LAKESHORE LEARNING MATERIALS	24005038
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Self Adhesive Dots, 1000Pcs(500 Pair Set	16.99	AMAZON CAPITAL SERVICES, INC.	24004671

10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Sharkwill 3D Pin Art Intellectual Fun To	17.99	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Sharpie Black Chisel Tip Permanent Marke	10.97	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	SHARPIE Highlighter, Clear View Highligh	9.99	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Sharpie(R) Flip Chart(TM) Markers, Assor	25.98	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Sharpie(R) Flip Chart(TM) Markers, Black	23.98	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Shipping	23.96	PEARSON (CLINICAL ASSESSMENT)	24003590
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Shuttle Art Dot Markers, 20 Colors Washa	16.98	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Skil-Care 3 Foot x 4 Foot Sensory Foam C	124.95	AMAZON CAPITAL SERVICES, INC.	24004717
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Skil-Care Multifunctional Crash Pad - 3'	64.50	AMAZON CAPITAL SERVICES, INC.	24004717
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Smead Colored File Folder, 1/3-Cut Tab,	94.45	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Sportime FleeceLight Stuff Activity Ball	26.38	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Super Duper Mini Mouth Finger Puppet	138.72	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Swingline 3 Hole Punch, 2- 3 Hole Adjust	12.64	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Teacher Created Resources Fidget Box, Se	120.84	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Teacher Created Resources Fidgety Fidget	60.42	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	The Pencil Grip Inc 3 Step Training Kit,	56.50	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	The Pencil Grip Inc Pinch Grips, Assorte	90.20	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Theraputty CanDo Standard Exercise Putty	87.54	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	TREND enterprises, Inc. Handwriting Pape	14.48	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	TS996 - Kwik Stix™ Tempera Painter	92.14	LAKESHORE LEARNING MATERIALS	24005274
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	TSYAN Counting Dinosaurs Toys Matching G	(9.39)	AMAZON CAPITAL SERVICES, INC.	24003182
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	TUL(R) Mechanical Pencils, 0.7 mm, Black	29.24	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	uni-ball(R) Vision(TM) Elite(TM) Rollerb	61.98	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	uni-ball(R) Vision(TM) Rollerball Pens,	38.98	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Vanblue Large 8 Pcs Pop Tubes Fidget Toy	5.89	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Vibrating Teethers??? (Strawberry or Gra	70.64	AMAZON CAPITAL SERVICES, INC.	24004717
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Wikki Stix Wax Set, 8 Inches, Assorted N	89.16	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Wikki Stix Wax Set, 8 Inches, Assorted P	79.20	SCHOOL SPECIALTY	24000664
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	WUDIME 20 Pack Fridge Magnet, Multicolor	7.99	AMAZON CAPITAL SERVICES, INC.	24004671
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	2/16/2024	Yoobi 1 Inch Binder Set ??? 3-Ring Binde	21.84	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	30Ft x 1 Inch Hook and Loop Strips with	9.99	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Aizweb CVC Word Builder,Phonics Games Fl	9.99	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Amazon Basics #10 Security-Tinted Self-S	21.79	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Apraxia of Speech Workbook: 100 activiti	15.99	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Auchq Sentence Building Flip Chart for K	12.09	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Avery File Folder Labels, 5/8" x 2-3/4"	1.68	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Bostitch Office Personal Electric Pencil	15.49	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Carson Dellosa Evidence-Based Reading an	18.98	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Chewy Tube: Blue, Firm, 5/8 diameter	19.12	SCHOOL HEALTH CORPORATION	24005039
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Chewy Tube: Green, Knobby, 5/8 diameter	19.12	SCHOOL HEALTH CORPORATION	24005039
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Chewy Tube: Red, Smooth, 1/2 diameter	9.56	SCHOOL HEALTH CORPORATION	24005039
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Chewy Tube: Yellow, Smooth, 3/8 diameter	19.12	SCHOOL HEALTH CORPORATION	24005039
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Command Variety Pack, Picture Hanging St	19.93	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Comprehension Skills: Short Passages for	10.15	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Craftstory Travel Felt Board for Toddler	19.99	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Markers, Ultra-F	7.50	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	GiftAmaz Sight Words Games, Basketball F	9.99	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Glue Dots, Glue Squares Dot N' Go Dispen	4.12	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Hivillexun Magnetic Dry Erase Calendar W	21.99	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	IRIS USA 6-Drawer Storage Cart with Orga	49.99	AMAZON CAPITAL SERVICES, INC.	24005265

10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Junior Learning Decoding Flashcards, 162	21.98	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Junior Learning JL200 Flashbot, Multi Me	20.03	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Letter Size Paper Portfolios by Better O	34.99	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Little Blue Truck Makes a Friend: A Frie	12.36	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Mewise Felt/Flannel Boards Stories Precu	13.98	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Officemate 1- Hole Punch, 5 Sheet Capaci	6.95	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	P's and Q's Chew Set	10.43	SCHOOL HEALTH CORPORATION	24005039
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Shipping and Handling	19.80	SOCIAL THINKING	24005279
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Super Sani-Cloth, Canister - 6" x 6-3/4"	39.02	SCHOOL HEALTH CORPORATION	24004688
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Thinking about you thinking about ME, 2n	54.99	SOCIAL THINKING	24005279
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	VELCRO Brand Dots with Adhesive White |	15.94	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/1/2024	Wikki Stix for Doodlers - Kid's Travel E	7.97	AMAZON CAPITAL SERVICES, INC.	24005265
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/5/2024	PCI Educational Publishing Pro-Ed Life S	117.84	SCHOOL SPECIALTY	24005278
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/5/2024	PCI Educational Publishing Pro-Ed PCI Li	89.76	SCHOOL SPECIALTY	24005278
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	3 Pcs LCD Writing Tablet for Kids 8.5 In	9.99	AMAZON CAPITAL SERVICES, INC.	24005624
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Ailun 3 Pack Screen Protector for iPhone	7.55	AMAZON CAPITAL SERVICES, INC.	24005770
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Arae Compatible with iPhone 14 Wallet Ca	11.86	AMAZON CAPITAL SERVICES, INC.	24005770
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Art3d Liquid Fusion Activity Play Center	99.00	AMAZON CAPITAL SERVICES, INC.	24004718
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Big Bubble Bottle 24 Pack - 4oz Blow Bub	77.16	AMAZON CAPITAL SERVICES, INC.	24005826
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	BUNMO Super Sensory Stretchy Strings 6pk	9.99	AMAZON CAPITAL SERVICES, INC.	24004718
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	CINCINNO 40mm Keyed Alike Nickel Plated	35.99	AMAZON CAPITAL SERVICES, INC.	24005624
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Coogam Montessori Toys Wooden Color Shap	21.98	AMAZON CAPITAL SERVICES, INC.	24004718
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	DIYMAG Magnetic Hooks, 25lbs+ heavy duty	9.89	AMAZON CAPITAL SERVICES, INC.	24005624
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	edxeducation-13841 Tactile Shells - Set	15.77	AMAZON CAPITAL SERVICES, INC.	24004718
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Edx Education Transparent Large Buttons	17.69	AMAZON CAPITAL SERVICES, INC.	24004718
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	edxeducation Transparent Letters and Num	12.32	AMAZON CAPITAL SERVICES, INC.	24004718
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	edxeducation Transparent Numbers Set - M	12.95	AMAZON CAPITAL SERVICES, INC.	24004718
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Energizer AA Batteries, Alkaline Power D	18.98	AMAZON CAPITAL SERVICES, INC.	24005266
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Erasers, Shuttle Art 72 Pack Premium Era	22.98	AMAZON CAPITAL SERVICES, INC.	24005624
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Fidget Toys Set, 80 Pack Sensory Toys Pa	19.95	AMAZON CAPITAL SERVICES, INC.	24005624
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Fiosnow Weighted Stuffed Animals Brown B	23.99	AMAZON CAPITAL SERVICES, INC.	24004718
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Freight	38.97	AMAZON CAPITAL SERVICES, INC.	24005615
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	GE Digital Smart Bathroom Scale - Accura	21.59	AMAZON CAPITAL SERVICES, INC.	24005266
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Germ-X Original Hand Sanitizer, Non-Dryi	135.24	AMAZON CAPITAL SERVICES, INC.	24005826
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	GSE Floor Scooter Board with Handles, Si	27.98	AMAZON CAPITAL SERVICES, INC.	24005266
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Guidecraft LED Activity Tablet: STEM Edu	129.95	AMAZON CAPITAL SERVICES, INC.	24004718
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Hibery 5 Pack Monkey Stringy Balls, Grea	8.99	AMAZON CAPITAL SERVICES, INC.	24005624
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Kleenex Expressions Ultra Soft Facial Ti	33.98	AMAZON CAPITAL SERVICES, INC.	24005624
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Kleenex Professional Facial Tissue for B	171.69	AMAZON CAPITAL SERVICES, INC.	24005826
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Liquid Motion Bubbler Sensory Toys - 6 P	-	AMAZON CAPITAL SERVICES, INC.	24004718
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Magnetic Letters and Numbers Toy Set: St	7.99	AMAZON CAPITAL SERVICES, INC.	24005624
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	My Communicaid 1 Communication Book 240	134.94	AMAZON CAPITAL SERVICES, INC.	24005615
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Oxford Loose Leaf Paper Wide Ruled - 100	34.80	AMAZON CAPITAL SERVICES, INC.	24005624
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Perfect Stix Tongue Depressors, Non-Ster	-	AMAZON CAPITAL SERVICES, INC.	24005826
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	PicassoTiles 100 Piece Set 100pcs Magnet	39.89	AMAZON CAPITAL SERVICES, INC.	24004718
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Rarlan Wood-Cased #2 HB Pencils, Pre-sha	39.92	AMAZON CAPITAL SERVICES, INC.	24005624
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Red Light, Green Light, 1-2-3 - Card Gam	7.21	AMAZON CAPITAL SERVICES, INC.	24005266
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Red Rocks, Weighted Lap Pad for Kids (Gr	39.99	AMAZON CAPITAL SERVICES, INC.	24004718
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Sensory Chew Necklace by GNAWRISHING, 8	39.92	AMAZON CAPITAL SERVICES, INC.	24005826
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Simply magic Magnetic Color Sorting Set	19.97	AMAZON CAPITAL SERVICES, INC.	24004718

10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Special Needs My Communication ASL Cards	44.97	AMAZON CAPITAL SERVICES, INC.	24005615
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Thenshop 480 Pcs Cardstock Paper 16 Asso	53.99	AMAZON CAPITAL SERVICES, INC.	24005624
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	TSYAN 36PCS Counting Animals Matching Ga	-	AMAZON CAPITAL SERVICES, INC.	24004718
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	University Games, Pizza Party Dice Game,	9.95	AMAZON CAPITAL SERVICES, INC.	24005266
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/15/2024	Weighted Stuffed Animals, 3.3 lbs Weight	36.99	AMAZON CAPITAL SERVICES, INC.	24004718
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/21/2024	ARK's Z-Vibe Travel Kit with Spoons (Lav	134.62	AMAZON CAPITAL SERVICES, INC.	24005264
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/21/2024	Freight	6.99	AMAZON CAPITAL SERVICES, INC.	24005264
10.0534.1221.6411.12210.1.24	0534 - Exceptional Education Compliance	General Supplies	3/21/2024	SELF FIND 3 Way Mirror for Hair Cutting,	19.91	AMAZON CAPITAL SERVICES, INC.	24005268
10.0534.1221.6412.05260.4.24	0534 - Exceptional Education Compliance	Supplies-Technology Related	1/11/2024	Combined O&M and Braille Digital Curricu	250.00	OBJECTIVE ED, INC.	24004266
10.0534.1221.6412.05260.4.24	0534 - Exceptional Education Compliance	Supplies-Technology Related	1/12/2024	DAL-SCHOOLS-MHS EDUCATION	356.60	PEARSON (CLINICAL ASSESSMENT)	24002080
10.0534.1221.6412.05260.4.24	0534 - Exceptional Education Compliance	Supplies-Technology Related	1/12/2024	DALSCOMPLETE RENEWAL DIGITAL	28,528.00	PEARSON (CLINICAL ASSESSMENT)	24002080
10.0534.1221.6412.05260.4.24	0534 - Exceptional Education Compliance	Supplies-Technology Related	1/12/2024	Digital Assessment Library for Schools P	4,546.65	PEARSON (CLINICAL ASSESSMENT)	24002080
10.0534.1221.6412.05260.4.24	0534 - Exceptional Education Compliance	Supplies-Technology Related	2/1/2024	BOARDMAKER 7 ORGANIZATION	7,960.00	TOBII DYNAVOX LLC	24004792
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	1/11/2024		1,209.57	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	1/12/2024	District Special Education Partial Dept	84,787.50	ENOME, INC.	24002494
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	2/16/2024	3M Privacy Filter Screen for Monitors, 2	137.29	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	2/16/2024	Belkin F8V234 Speaker and Headphone 3.5	28.15	AMAZON CAPITAL SERVICES, INC.	24005071
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	2/16/2024	JTS 24 Inch 16:9 Aspect Ratio Computer P	63.98	AMAZON CAPITAL SERVICES, INC.	24005070
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	2/16/2024	Logitech M185 Wireless Mouse, 2.4GHz wit	13.40	AMAZON CAPITAL SERVICES, INC.	24005069
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	2/16/2024	Logitech(R) MK550 Wireless Contoured Key	48.95	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	2/16/2024	Logitech(R) R800 Professional Presenter,	149.20	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6412.12210.1.24	0534 - Exceptional Education Compliance	Tech Supplies	2/16/2024	Premium Classroom Headphone with Microph	35.97	AMAZON CAPITAL SERVICES, INC.	24005071
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	1/12/2024	Water Services FY 2023-2024	353.71	HINCKLEY SPRINGS	24003903
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	1/31/2024	Kalinda Barlow,Waldo Pizza	169.39		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	2/16/2024	96 Count Coffee Variety Pack (12 amazing	64.00	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	2/16/2024	Swiss Miss Chocolate Hot Cocoa Mix With	14.00	AMAZON CAPITAL SERVICES, INC.	24004221
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	2/29/2024	Kalinda Barlow,Hy-Vee Mission 1422	414.97		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	2/29/2024	Kalinda Barlow,Jasons Deli-Downtown	231.68		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	2/29/2024	Kalinda Barlow,Panera Bread #202376	193.95		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	2/29/2024	Kalinda Barlow,Waldo Pizza	199.35		
10.0534.1221.6472.12210.1.24	0534 - Exceptional Education Compliance	Food	3/1/2024		47.94	VANN MARLENE	
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/2/2024	VICTOR READER STREAM 3.0	550.00	NANOPAC, INC.	24003134
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/2/2024	VICTOR TREK TALKING BOOK PLAYER+GPS DEVI	970.00	NANOPAC, INC.	24003134
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/12/2024	Costzon Giant 4-in-A-Row, Jumbo 4-to-Sco	276.00	AMAZON CAPITAL SERVICES, INC.	24003121
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/12/2024	Eureka PowerSpeed Upright Vacuum Cleaner	256.30	ODP BUSINESS SOLUTIONS, LLC	24003136
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/12/2024	Marcy Fan Exercise Bike with Air Resista	189.99	AMAZON CAPITAL SERVICES, INC.	24003121
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/12/2024	Simplay3 14" Play Around Wiggle Chairs 2	119.98	AMAZON CAPITAL SERVICES, INC.	24003121
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/12/2024	Singoulity Kids Rocking Chair, Toddler R	39.99	AMAZON CAPITAL SERVICES, INC.	24003121
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/12/2024	Soozier Foldable Upright Training Exerci	411.56	AMAZON CAPITAL SERVICES, INC.	24003121
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	2/1/2024	INDOOR/OUTDOOR 3-IN-1 CHAIR SET	379.00	LAKESHORE LEARNING MATERIALS	24003130
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	2/1/2024	LAKESHORE SCOOTER BOARD- RED	32.33	LAKESHORE LEARNING MATERIALS	24003130
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	3/15/2024	PERKINS CLASSIC BRAILLER	3,100.00	MAXI AIDS	24003133
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	3/21/2024	BLUE BUCKET SEAT STANDARD	114.65	REHABMART, LLC	24003138
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	3/21/2024	MINI EXERCISE BIKE FITNESS MINI CYCLE WI	185.14	REHABMART, LLC	24003138
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	3/21/2024	PEDIATRIC ADJUSTABLE LIFT OFF THERAPY CH	824.39	REHABMART, LLC	24003138
10.0534.1221.6496.06480.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	3/21/2024	REAR STEARING KIT	423.23	REHABMART, LLC	24003138
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/12/2024	CROSSBAR, ADJ, SET	99.38	OFFICE PRODUCTS ALLIANCE	24003905
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/12/2024	DESK,SHELL,66X30,WC	252.17	OFFICE PRODUCTS ALLIANCE	24003905
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/12/2024	FURNITURE INSTALL LABOR	425.00	OFFICE PRODUCTS ALLIANCE	24003905
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/12/2024	HUTCH, 3DR, 48X15, WC	252.93	OFFICE PRODUCTS ALLIANCE	24003905

10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/12/2024	LEG,SIDE,WIDE,48"	390.76	OFFICE PRODUCTS ALLIANCE	24003905
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/12/2024	PEDESTAL, B/B/F,FIXED,WC	304.97	OFFICE PRODUCTS ALLIANCE	24003905
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/12/2024	PEDESTAL, F/F,FIXED,WC	308.67	OFFICE PRODUCTS ALLIANCE	24003905
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/12/2024	RETURN, SHELL, 48X24, WC	181.09	OFFICE PRODUCTS ALLIANCE	24003905
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	1/12/2024	TOP,CONF,60,W CHAR	263.27	OFFICE PRODUCTS ALLIANCE	24003905
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	2/16/2024	CHAIR, MID BACK, MESH, GRAY	1,200.00	OFFICE PRODUCTS ALLIANCE	24004320
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	2/16/2024	DESK, SHELL, 66X30, MY	278.19	OFFICE PRODUCTS ALLIANCE	24004319
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	2/16/2024	FURNITURE INSTALL LABOR	425.00	OFFICE PRODUCTS ALLIANCE	24004319
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	2/16/2024	HUTCH, 3DR, 48X15, MY	269.52	OFFICE PRODUCTS ALLIANCE	24004319
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	2/16/2024	PEDESTAL, B/B/F, FIXED, MY	325.86	OFFICE PRODUCTS ALLIANCE	24004319
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	2/16/2024	PEDESTAL, F/F, FIXED, MY	317.17	OFFICE PRODUCTS ALLIANCE	24004319
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	2/16/2024	Realspace(R) Fennington Bonded Leather H	223.99	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	2/16/2024	RETURN,SHELL, 48X24, MY	164.44	OFFICE PRODUCTS ALLIANCE	24004319
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	2/16/2024	Serta(R) AIR(TM) Health amp; Wellness Er	319.99	ODP BUSINESS SOLUTIONS, LLC	24004240
10.0534.1221.6496.12210.1.24	0534 - Exceptional Education Compliance	Small Equipment/Furniture	3/15/2024	Jabra Elite 4 True Wireless Earbuds - Ac	94.40	AMAZON CAPITAL SERVICES, INC.	24005770
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/2/2024	Quantum Educational Professionals is a C	18,655.00	QUANTUM EDUCATION PROFESSIONALS	24003907
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/11/2024		110.54	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2024	Ja Kecia Howard	2,627.00	QUANTUM EDUCATION PROFESSIONALS	24004684
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2024	JA KECIA HOWARD	2,272.00	QUANTUM EDUCATION PROFESSIONALS	24004685
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2024	Quantum Educational Professionals is a c	285.00	QUANTUM EDUCATION PROFESSIONALS	24004267
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2024	SILVERIO SALINAS	1,950.00	QUANTUM EDUCATION PROFESSIONALS	24004686
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2024	SILVERIO SALINAS	2,502.50	QUANTUM EDUCATION PROFESSIONALS	24004687
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2024	VERONIKA YATSKEVICH	1,280.00	QUANTUM EDUCATION PROFESSIONALS	24004686
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2024	VERONIKA YATSKEVICH	1,360.00	QUANTUM EDUCATION PROFESSIONALS	24004687
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2024		5,287.70	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/1/2024	SALVERIO SALINAS	1,657.50	QUANTUM EDUCATION PROFESSIONALS	24005504
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/1/2024	SILVERIO SALINAS	2,502.50	QUANTUM EDUCATION PROFESSIONALS	24005501
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/1/2024	SILVERIO SALINAS	2,502.50	QUANTUM EDUCATION PROFESSIONALS	24005502
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/1/2024	SILVERIO SALINAS	2,502.50	QUANTUM EDUCATION PROFESSIONALS	24005503
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/1/2024	SSG is a contracted staffing agency that	9,144.00	THE STEPPING STONES GROUP LLC	24005280
10.0534.1281.6311.12810.3.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/19/2024	Stepping Stones	(43,961.02)		
10.0534.1281.6391.12810.3.24	0534 - Exceptional Education Compliance	Other Purchased Services	1/11/2024		538.20	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.24	0534 - Exceptional Education Compliance	Other Purchased Services	2/1/2024		101.43	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.24	0534 - Exceptional Education Compliance	Other Purchased Services	3/15/2024		402.96	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1911.6311.01041.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/1/2024		72,684.07	MISSOURI DEPT ELEM & SEC ED (DESE)	
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	1/11/2024	For School Year 23-24	48,597.22	SHERWOOD CENTER	24000625
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	1/11/2024		115.92	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	1/12/2024	Cornerstones of Care is a trauma-informe	164,240.00	CORNERSTONES OF CARE	24003985
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	1/29/2024	NOVA CENTER INC	39,471.75		
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	2/1/2024	Cornerstones of Care is a trauma-informe	30,520.00	CORNERSTONES OF CARE	24003985
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	2/1/2024	For School Year 23-24	57,016.68	SHERWOOD CENTER	24000625
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	2/1/2024	Nova Center is an APA contracted Service	10,201.36	NOVA CENTER INC	24002454
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	2/1/2024	Out-of-State Student Tuition per Semeste	20,000.00	UNIVERSITY OF KANSAS	24004216
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	2/1/2024	Rainbow Center is a contracted service a	115,734.00	RAINBOW CENTER	24003862
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	2/16/2024	Nova Center is an APA contracted Service	10,448.67	NOVA CENTER INC	24002454
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	2/16/2024	Rainbow Center is a contracted service a	35,750.00	RAINBOW CENTER	24003862
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	3/15/2024	Nova Center is an APA contracted Service	33,942.03	NOVA CENTER INC	24002454
10.0534.1933.6311.12210.1.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	3/15/2024	Summit, successfully prepares young chil	37,875.80	SUMMIT BEHAVIORAL SERVICES, LLC.	24003869
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	1/29/2024	NOVA CENTER INC	(39,471.75)		
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	2/1/2024	KVC Missouri is a nonprofit that strengt	84,412.00	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	24003853

10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	2/1/2024	Nova Center is an APA contracted Service	25,592.89	NOVA CENTER INC	24002454
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	2/1/2024	STUDENT SERVICES	40,362.50	CHILDRENS CENTER F/VISUALLY IMPAIRED	24004805
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	2/16/2024	Nova Center is an APA contracted Service	26,213.33	NOVA CENTER INC	24002454
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	3/1/2024	CCVI is an APA site and community SPED p	12,677.50	CHILDRENS CENTER F/VISUALLY IMPAIRED	24005777
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	3/1/2024	CCVI is an APA site and community SPED p	8,390.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24005779
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	3/1/2024		10,844.81	CHILDRENS CENTER F/VISUALLY IMPAIRED	24005779
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	3/15/2024	D	53,098.20	SUMMIT BEHAVIORAL SERVICES, LLC.	24003869
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	3/15/2024	Nova Center is an APA contracted Service	18,526.72	NOVA CENTER INC	24002454
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	3/19/2024	Nova Center	(63,084.13)		
10.0534.1933.6311.44100.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	3/21/2024	D	8,300.50	SUMMIT BEHAVIORAL SERVICES, LLC.	24003869
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/1/2024	CCVI is an APA site and community SPED p	61,064.05	CHILDRENS CENTER F/VISUALLY IMPAIRED	24005778
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/1/2024		9,615.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24005777
10.0534.1933.6311.44200.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/1/2024		6,265.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24005779
10.0534.1933.6311.44201.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2024	MOBILE OUTREACH VISION EDUCATION	750.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24004423
10.0534.1933.6311.44201.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2024	STUDENT SERVICES	34,667.50	CHILDRENS CENTER F/VISUALLY IMPAIRED	24004806
10.0534.1933.6311.44201.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/1/2024	CCVI is an APA site and community SPED p	500.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24005529
10.0534.1933.6311.44201.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/1/2024	Children's Center for the Visually Impai	24,820.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24005776
10.0534.1933.6311.44201.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/1/2024		23,730.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24005777
10.0534.1933.6311.44201.4.24	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/1/2024		15,155.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	24005779
10.0534.1933.6391.44100.4.24	0534 - Exceptional Education Compliance	Other Purchased Services	3/19/2024	Nova Center	(28,387.87)		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/12/2024	SEMI 1.12.24 5C	2,277.17		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/31/2024	SEMI 1.31.24 ZW	2,277.17		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/15/2024	SEMI 2.15.24 5E	2,277.17		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/29/2024	SEMI 2.29.24 5F	2,277.17		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/15/2024	SEMI 3.15.24 5G	2,277.17		
10.0534.2134.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/29/2024	SEMI 3.29.24 5H	2,277.17		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	1/12/2024	SEMI 1.12.24 5C	273.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	1/31/2024	SEMI 1.31.24 ZW	273.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	2/15/2024	SEMI 2.15.24 5E	273.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	2/29/2024	SEMI 2.29.24 5F	273.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	3/15/2024	SEMI 3.15.24 5G	273.26		
10.0534.2134.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	3/29/2024	SEMI 3.29.24 5H	273.26		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	138.22		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	138.22		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	138.22		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	138.22		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	138.22		
10.0534.2134.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	138.22		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	32.33		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	32.33		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	32.33		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	32.33		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	32.33		
10.0534.2134.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	32.33		
10.0534.2134.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0534.2134.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0534.2134.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	1/12/2024	SEMI 1.12.24 5C	29.83		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	1/31/2024	SEMI 1.31.24 ZW	29.83		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	2/15/2024	SEMI 2.15.24 5E	29.83		

10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	2/29/2024	SEMI 2.29.24 5F	29.83		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	3/15/2024	SEMI 3.15.24 5G	29.83		
10.0534.2134.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Compensation	3/29/2024	SEMI 3.29.24 5H	29.83		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	1/12/2024	SEMI 1.12.24 5C	3.42		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	1/31/2024	SEMI 1.31.24 ZW	3.42		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	2/15/2024	SEMI 2.15.24 5E	3.42		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	2/29/2024	SEMI 2.29.24 5F	3.42		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/15/2024	SEMI 3.15.24 5G	3.42		
10.0534.2134.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/29/2024	SEMI 3.29.24 5H	3.42		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	53,564.29		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	52,744.29		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	53,564.29		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	52,744.29		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	53,564.29		
10.0534.2142.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	52,744.29		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/12/2024	SEMI 1.12.24 5C	7,968.40		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/31/2024	SEMI 1.31.24 ZW	7,968.40		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/15/2024	SEMI 2.15.24 5E	7,968.40		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/29/2024	SEMI 2.29.24 5F	7,968.40		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/15/2024	SEMI 3.15.24 5G	7,968.40		
10.0534.2142.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/29/2024	SEMI 3.29.24 5H	7,968.40		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/12/2024	SEMI 1.12.24 5C	20,296.08		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/31/2024	SEMI 1.31.24 ZW	20,296.08		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/15/2024	SEMI 2.15.24 5E	20,296.08		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/29/2024	SEMI 2.29.24 5F	20,296.08		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/15/2024	SEMI 3.15.24 5G	20,296.08		
10.0534.2142.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/29/2024	SEMI 3.29.24 5H	20,296.08		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	542.29		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	542.29		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	542.29		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	542.29		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	542.29		
10.0534.2142.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	542.29		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	55.54		
10.0534.2142.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	55.54		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	1/12/2024	SEMI 1.12.24 5C	180.79		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	1/31/2024	SEMI 1.31.24 ZW	180.79		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	2/15/2024	SEMI 2.15.24 5E	180.79		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	2/29/2024	SEMI 2.29.24 5F	180.79		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	3/15/2024	SEMI 3.15.24 5G	180.79		
10.0534.2142.6171.44100.4.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	3/29/2024	SEMI 3.29.24 5H	180.79		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	6,189.31		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	6,189.31		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	6,189.31		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	6,189.31		
10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	6,189.31		

10.0534.2142.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	6,189.31		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	938.71		
10.0534.2142.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	938.71		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	1/12/2024	SEMI 1.12.24 5C	2,435.53		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	1/31/2024	SEMI 1.31.24 ZW	2,435.53		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	2/15/2024	SEMI 2.15.24 5E	2,435.53		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	2/29/2024	SEMI 2.29.24 5F	2,435.53		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	3/15/2024	SEMI 3.15.24 5G	2,435.53		
10.0534.2142.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	3/29/2024	SEMI 3.29.24 5H	2,435.53		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	3,163.16		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	3,163.16		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	3,163.16		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	3,163.16		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	3,163.16		
10.0534.2142.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	3,163.16		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	492.45		
10.0534.2142.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	492.45		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	1,242.39		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,242.39		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	1,242.39		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	1,242.39		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	1,242.39		
10.0534.2142.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	1,242.39		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	739.76		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	739.77		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	739.76		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	739.77		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	739.76		
10.0534.2142.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	739.77		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	115.17		
10.0534.2142.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	115.17		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	290.56		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	290.56		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	290.56		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	290.56		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	290.56		
10.0534.2142.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	290.56		
10.0534.2142.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	10,972.68		

10.0534.2142.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
10.0534.2142.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	10,972.68		
10.0534.2142.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
10.0534.2142.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	10,972.68		
10.0534.2142.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
10.0534.2142.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,702.92		
10.0534.2142.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,702.92		
10.0534.2142.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,702.92		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	5,061.48		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	5,065.00		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	5,065.00		
10.0534.2142.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	690.94		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	690.94		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	690.94		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	690.94		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	690.94		
10.0534.2142.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	690.94		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	1/12/2024	SEMI 1.12.24 5C	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	1/31/2024	SEMI 1.31.24 ZW	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	2/15/2024	SEMI 2.15.24 5E	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	2/29/2024	SEMI 2.29.24 5F	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	3/15/2024	SEMI 3.15.24 5G	104.38		
10.0534.2142.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers'Compensation	3/29/2024	SEMI 3.29.24 5H	104.38		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	1/12/2024	SEMI 1.12.24 5C	265.88		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	1/31/2024	SEMI 1.31.24 ZW	265.88		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	2/15/2024	SEMI 2.15.24 5E	265.88		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	2/29/2024	SEMI 2.29.24 5F	265.88		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	3/15/2024	SEMI 3.15.24 5G	265.88		
10.0534.2142.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation	3/29/2024	SEMI 3.29.24 5H	265.88		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	78.51		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	78.51		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	78.51		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	78.51		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	78.51		
10.0534.2142.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	78.51		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.95		
10.0534.2142.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.95		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	1/12/2024	SEMI 1.12.24 5C	30.36		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	1/31/2024	SEMI 1.31.24 ZW	30.36		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	2/15/2024	SEMI 2.15.24 5E	30.36		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	2/29/2024	SEMI 2.29.24 5F	30.36		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/15/2024	SEMI 3.15.24 5G	30.36		
10.0534.2142.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/29/2024	SEMI 3.29.24 5H	30.36		

10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	45,125.51		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	42,863.19		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	43,761.87		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	45,704.06		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/26/2024	328356 DD03521670 9/1/2023	3,081.75		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/26/2024	328356 DD03524405 9/15/2023	3,693.01		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/26/2024	328356 DD03527349 9/29/2023	1,674.53		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	47,196.81		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	44,589.26		
10.0534.2152.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	47,935.86		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	288.59		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	288.59		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	287.22		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	287.11		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/26/2024	328356 DD03521670 9/1/2023	21.88		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/26/2024	328356 DD03524405 9/15/2023	21.88		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	288.59		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	286.48		
10.0534.2152.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	288.01		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	4,877.35		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	4,877.35		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	4,854.11		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	4,852.33		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/26/2024	328356 DD03521670 9/1/2023	369.81		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/26/2024	328356 DD03524405 9/15/2023	369.81		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	4,877.35		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	4,841.60		
10.0534.2152.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	4,867.52		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/5/2024	BIWK 1.5.24 IN	2,623.08		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/19/2024	BIWK 1.19.24 IO	2,482.82		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/2/2024	BIWK 2.2.24 IP	2,538.53		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/16/2024	BIWK 2.16.24 IQ	2,658.94		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/26/2024	328356 DD03521670 9/1/2023	187.82		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/26/2024	328356 DD03524405 9/15/2023	225.71		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/26/2024	328356 DD03527349 9/29/2023	103.83		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/1/2024	BIWK 3.01.24 IR	2,751.49		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	BIWK 3.15.24 IS	2,589.84		
10.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	BIWK 03.29.24 IT	2,939.70		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/5/2024	BIWK 1.5.24 IN	613.46		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/19/2024	BIWK 1.19.24 IO	580.66		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/2/2024	BIWK 2.2.24 IP	593.69		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/16/2024	BIWK 2.16.24 IQ	621.86		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/26/2024	328356 DD03521670 9/1/2023	43.92		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/26/2024	328356 DD03524405 9/15/2023	52.79		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/26/2024	328356 DD03527349 9/29/2023	24.29		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/1/2024	BIWK 3.01.24 IR	643.50		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	BIWK 3.15.24 IS	605.69		
10.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	BIWK 03.29.24 IT	687.50		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	10,924.78		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	10,875.50		

10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	10,924.78		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	10,875.50		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/26/2024	328356 DD03521670 9/1/2023	1,701.75		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/26/2024	328356 DD03524405 9/15/2023	(1.73)		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	214.55		
10.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	105.00		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	591.16		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	561.51		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	573.30		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	598.72		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/26/2024	328356 DD03521670 9/1/2023	40.37		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/26/2024	328356 DD03524405 9/15/2023	48.38		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/26/2024	328356 DD03527349 9/29/2023	21.94		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	618.28		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	584.13		
10.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	627.96		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	67.09		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	63.69		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	65.04		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	67.94		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/26/2024	328356 DD03521670 9/1/2023	4.62		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/26/2024	328356 DD03524405 9/15/2023	5.54		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/26/2024	328356 DD03527349 9/29/2023	2.51		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	70.20		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	66.28		
10.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	71.30		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	26,463.11		
10.0534.2162.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	26,463.11		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	178.56		
10.0534.2162.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	178.56		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	3,018.09		
10.0534.2162.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	3,018.09		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	1,615.81		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,615.81		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	1,615.81		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	1,615.81		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	1,615.81		
10.0534.2162.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	1,615.84		

10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	377.88		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	377.88		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	377.88		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	377.88		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	377.88		
10.0534.2162.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	377.89		
10.0534.2162.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	6,682.68		
10.0534.2162.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
10.0534.2162.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	6,727.68		
10.0534.2162.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	150.00		
10.0534.2162.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	6,727.68		
10.0534.2162.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	60.00		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	346.66		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	346.66		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	346.63		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	346.66		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	346.66		
10.0534.2162.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	346.63		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	39.63		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	39.63		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	39.63		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	39.63		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	39.63		
10.0534.2162.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	39.63		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/12/2024	SEMI 1.12.24 5C	1,531.00		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/31/2024	SEMI 1.31.24 ZW	1,531.00		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/15/2024	SEMI 2.15.24 5E	1,531.00		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/29/2024	SEMI 2.29.24 5F	1,531.00		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/15/2024	SEMI 3.15.24 5G	1,531.00		
10.0534.2172.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/29/2024	SEMI 3.29.24 5H	1,531.00		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/12/2024	SEMI 1.12.24 5C	2,896.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/31/2024	SEMI 1.31.24 ZW	2,896.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/15/2024	SEMI 2.15.24 5E	2,896.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/29/2024	SEMI 2.29.24 5F	2,896.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/15/2024	SEMI 3.15.24 5G	2,896.38		
10.0534.2172.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/29/2024	SEMI 3.29.24 5H	2,896.38		
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	1/12/2024	SEMI 1.12.24 5C	10.87		
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	1/31/2024	SEMI 1.31.24 ZW	10.87		
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	2/15/2024	SEMI 2.15.24 5E	10.87		
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	2/29/2024	SEMI 2.29.24 5F	10.87		
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	3/15/2024	SEMI 3.15.24 5G	10.87		
10.0534.2172.6171.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	3/29/2024	SEMI 3.29.24 5H	10.87		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	1/12/2024	SEMI 1.12.24 5C	183.72		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	1/31/2024	SEMI 1.31.24 ZW	183.72		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	2/15/2024	SEMI 2.15.24 5E	183.72		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	2/29/2024	SEMI 2.29.24 5F	183.72		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	3/15/2024	SEMI 3.15.24 5G	183.72		
10.0534.2172.6221.12210.1.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	3/29/2024	SEMI 3.29.24 5H	183.72		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	347.57		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	347.57		

10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	347.57		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	347.57		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	347.57		
10.0534.2172.6221.44100.4.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	347.57		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	94.92		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	94.92		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	94.92		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	94.92		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	94.92		
10.0534.2172.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	94.92		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	178.65		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	178.65		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	178.65		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	178.65		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	178.65		
10.0534.2172.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	178.65		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	22.20		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	22.20		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	22.20		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	22.20		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	22.20		
10.0534.2172.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	22.20		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	41.78		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	41.78		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	41.78		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	41.78		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	41.78		
10.0534.2172.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	41.78		
10.0534.2172.6241.12210.1.24	0534 - Exceptional Education Compliance	Insurance	1/12/2024	SEMI 1.12.24 5C	896.77		
10.0534.2172.6241.12210.1.24	0534 - Exceptional Education Compliance	Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
10.0534.2172.6241.12210.1.24	0534 - Exceptional Education Compliance	Insurance	2/15/2024	SEMI 2.15.24 5E	836.77		
10.0534.2172.6241.12210.1.24	0534 - Exceptional Education Compliance	Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
10.0534.2172.6241.12210.1.24	0534 - Exceptional Education Compliance	Insurance	3/15/2024	SEMI 3.15.24 5G	836.77		
10.0534.2172.6241.12210.1.24	0534 - Exceptional Education Compliance	Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	808.52		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	808.52		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	808.52		
10.0534.2172.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	1/12/2024	SEMI 1.12.24 5C	20.06		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	1/31/2024	SEMI 1.31.24 ZW	20.06		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	2/15/2024	SEMI 2.15.24 5E	20.06		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	2/29/2024	SEMI 2.29.24 5F	20.05		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	3/15/2024	SEMI 3.15.24 5G	20.06		
10.0534.2172.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers's Compensation	3/29/2024	SEMI 3.29.24 5H	20.06		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	37.94		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	37.94		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	37.94		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	37.94		

10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	37.94		
10.0534.2172.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	37.94		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	1/12/2024	SEMI 1.12.24 5C	2.30		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	1/31/2024	SEMI 1.31.24 ZW	2.30		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	2/15/2024	SEMI 2.15.24 5E	2.30		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	2/29/2024	SEMI 2.29.24 5F	2.30		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/15/2024	SEMI 3.15.24 5G	2.30		
10.0534.2172.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/29/2024	SEMI 3.29.24 5H	2.30		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.32		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.32		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.32		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.32		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.32		
10.0534.2172.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.32		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/12/2024	SEMI 1.12.24 5C	4,370.00		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/31/2024	SEMI 1.31.24 ZW	4,370.00		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/15/2024	SEMI 2.15.24 5E	4,370.00		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/29/2024	SEMI 2.29.24 5F	4,370.00		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/15/2024	SEMI 3.15.24 5G	4,370.00		
10.0534.2191.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/29/2024	SEMI 3.29.24 5H	4,370.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	1/5/2024	BIWK 1.5.24 IN	10,675.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	1/19/2024	BIWK 1.19.24 IO	10,675.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	2/2/2024	BIWK 2.2.24 IP	10,675.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	2/16/2024	BIWK 2.16.24 IQ	10,675.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	3/1/2024	BIWK 3.01.24 IR	10,675.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	3/15/2024	BIWK 3.15.24 IS	10,675.00		
10.0534.2191.6151.44100.4.24	0534 - Exceptional Education Compliance	Classified Regular Salaries	3/29/2024	BIWK 03.29.24 IT	10,675.00		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	31.03		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	31.03		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	31.03		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	31.03		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	31.03		
10.0534.2191.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	31.03		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	1/5/2024	BIWK 1.5.24 IN	75.80		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	1/19/2024	BIWK 1.19.24 IO	75.80		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	2/2/2024	BIWK 2.2.24 IP	75.80		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	2/16/2024	BIWK 2.16.24 IQ	75.80		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	3/1/2024	BIWK 3.01.24 IR	75.80		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	3/15/2024	BIWK 3.15.24 IS	75.80		
10.0534.2191.6171.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	3/29/2024	BIWK 03.29.24 IT	75.80		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	524.40		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	524.40		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	524.40		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	524.40		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	524.40		
10.0534.2191.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	524.40		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	1/5/2024	BIWK 1.5.24 IN	1,281.00		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	1/19/2024	BIWK 1.19.24 IO	1,281.00		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	2/2/2024	BIWK 2.2.24 IP	1,281.00		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	2/16/2024	BIWK 2.16.24 IQ	1,281.00		

10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	3/1/2024	BIWK 3.01.24 IR	1,281.00		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	3/15/2024	BIWK 3.15.24 IS	1,281.00		
10.0534.2191.6221.44100.4.24	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	3/29/2024	BIWK 03.29.24 IT	1,281.00		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	240.50		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	240.50		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	240.50		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	240.50		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	240.50		
10.0534.2191.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	240.50		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	1/5/2024	BIWK 1.5.24 IN	659.90		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	1/19/2024	BIWK 1.19.24 IO	659.90		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	2/2/2024	BIWK 2.2.24 IP	659.90		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	2/16/2024	BIWK 2.16.24 IQ	659.90		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	3/1/2024	BIWK 3.01.24 IR	659.12		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	BIWK 3.15.24 IS	659.74		
10.0534.2191.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	BIWK 03.29.24 IT	661.23		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	56.25		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	56.25		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	56.25		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	56.25		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	56.25		
10.0534.2191.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	56.25		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	1/5/2024	BIWK 1.5.24 IN	154.34		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	1/19/2024	BIWK 1.19.24 IO	154.34		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	2/2/2024	BIWK 2.2.24 IP	154.34		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	2/16/2024	BIWK 2.16.24 IQ	154.34		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	3/1/2024	BIWK 3.01.24 IR	154.16		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	BIWK 3.15.24 IS	154.30		
10.0534.2191.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	BIWK 03.29.24 IT	154.64		
10.0534.2191.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0534.2191.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0534.2191.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	1/5/2024	BIWK 1.5.24 IN	3,347.08		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	1/19/2024	BIWK 1.19.24 IO	3,333.00		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	2/2/2024	BIWK 2.2.24 IP	3,347.08		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	2/16/2024	BIWK 2.16.24 IQ	3,333.00		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	3/1/2024	BIWK 3.01.24 IR	89.16		
10.0534.2191.6241.44100.4.24	0534 - Exceptional Education Compliance	Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	57.25		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	57.25		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	57.25		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	57.25		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	57.24		
10.0534.2191.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	57.25		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	1/5/2024	BIWK 1.5.24 IN	139.84		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	1/19/2024	BIWK 1.19.24 IO	139.85		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	2/2/2024	BIWK 2.2.24 IP	139.85		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	2/16/2024	BIWK 2.16.24 IQ	139.83		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	3/1/2024	BIWK 3.01.24 IR	139.85		
10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	3/15/2024	BIWK 3.15.24 IS	139.84		

10.0534.2191.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'Comp	3/29/2024	BIWK 03.29.24 IT	139.85		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.48		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.48		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.48		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.48		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.48		
10.0534.2191.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.48		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	1/5/2024	BIWK 1.5.24 IN	16.01		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	1/19/2024	BIWK 1.19.24 IO	16.01		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	2/2/2024	BIWK 2.2.24 IP	16.01		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	2/16/2024	BIWK 2.16.24 IQ	16.01		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/1/2024	BIWK 3.01.24 IR	15.99		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/15/2024	BIWK 3.15.24 IS	16.00		
10.0534.2191.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/29/2024	BIWK 03.29.24 IT	16.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	8,370.00		
10.0534.2329.6151.12210.1.24	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	8,370.00		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	1,890.00		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	1,723.18		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	1,858.50		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	724.50		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	1,638.00		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	825.30		
10.0534.2329.6151.12810.3.24	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	1,405.66		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	84.56		
10.0534.2329.6171.12210.1.24	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	84.56		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	1/5/2024	BIWK 1.5.24 IN	13.42		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	1/19/2024	BIWK 1.19.24 IO	12.23		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	2/2/2024	BIWK 2.2.24 IP	13.20		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	2/16/2024	BIWK 2.16.24 IQ	5.14		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	3/1/2024	BIWK 3.01.24 IR	11.63		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	3/15/2024	BIWK 3.15.24 IS	5.86		
10.0534.2329.6171.12810.3.24	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	3/29/2024	BIWK 03.29.24 IT	9.98		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,004.40		
10.0534.2329.6221.12210.1.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,004.40		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	226.80		

10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	206.78		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	223.02		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	86.94		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	196.56		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	99.04		
10.0534.2329.6221.12810.3.24	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	168.68		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/5/2024	BIWK 1.5.24 IN	514.49		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/19/2024	BIWK 1.19.24 IO	515.05		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/2/2024	BIWK 2.2.24 IP	514.84		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/16/2024	BIWK 2.16.24 IQ	515.08		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/1/2024	BIWK 3.01.24 IR	515.38		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	BIWK 3.15.24 IS	514.75		
10.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	BIWK 03.29.24 IT	518.93		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	1/5/2024	BIWK 1.5.24 IN	110.56		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	1/19/2024	BIWK 1.19.24 IO	100.22		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	2/2/2024	BIWK 2.2.24 IP	108.61		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	2/16/2024	BIWK 2.16.24 IQ	38.30		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	3/1/2024	BIWK 3.01.24 IR	94.94		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	BIWK 3.15.24 IS	18.90		
10.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	BIWK 03.29.24 IT	63.15		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/5/2024	BIWK 1.5.24 IN	120.33		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/19/2024	BIWK 1.19.24 IO	120.46		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/2/2024	BIWK 2.2.24 IP	120.41		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/16/2024	BIWK 2.16.24 IQ	120.47		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/1/2024	BIWK 3.01.24 IR	120.54		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	BIWK 3.15.24 IS	120.39		
10.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	BIWK 03.29.24 IT	121.36		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	1/5/2024	BIWK 1.5.24 IN	25.86		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	1/19/2024	BIWK 1.19.24 IO	23.44		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	2/2/2024	BIWK 2.2.24 IP	25.40		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	2/16/2024	BIWK 2.16.24 IQ	8.96		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	3/1/2024	BIWK 3.01.24 IR	22.20		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	BIWK 3.15.24 IS	4.42		
10.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	BIWK 03.29.24 IT	14.77		
10.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3,362.08		
10.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	45.00		
10.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3,362.08		
10.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	45.00		
10.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3,362.08		
10.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
10.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	109.65		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	109.65		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	109.65		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	109.65		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	109.65		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	109.64		
10.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	109.64		

10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	1/5/2024	BIWK 1.5.24 IN	24.76		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	1/19/2024	BIWK 1.19.24 IO	22.57		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	2/2/2024	BIWK 2.2.24 IP	24.35		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	2/16/2024	BIWK 2.16.24 IQ	9.49		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	3/1/2024	BIWK 3.01.24 IR	21.46		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	3/15/2024	BIWK 3.15.24 IS	10.81		
10.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	3/29/2024	BIWK 03.29.24 IT	18.41		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	12.48		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	12.48		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	12.48		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	12.49		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	12.49		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	12.48		
10.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	12.56		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.69		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.43		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.64		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.94		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.31		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.09		
10.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.11		
10.0534.2551.6342.12210.1.24	0534 - Exceptional Education Compliance	Other Contracted Pupil Transportation-No	2/1/2024		80.00	KCTG-CAREY KC	
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	1/12/2024	mo social services	(1,380.00)		
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	1/26/2024	mo social svcs	(23,712.80)		
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	2/9/2024	mo social svcs	(3,608.74)		
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	2/23/2024	mo social services	(8,019.09)		
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	3/8/2024	MO Social Services	(6,464.45)		
10.0534.6340.5412.05260.4.24	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	3/19/2024	mo social svcs	(12,970.42)		
10.0534.6340.5437.43703.4.24	0534 - Exceptional Education Compliance	HIGH NEED FUND	2/21/2024	DESE_sped high need federal	(8,016.65)		
10.0534.6340.5439.43900.4.24	0534 - Exceptional Education Compliance	Revenue	1/22/2024	DESE_ARP IDEA	(932,381.00)		
10.0534.6340.5443.44300.4.24	0534 - Exceptional Education Compliance	Revenue	1/22/2024	DESE_ARP IDEA ECSE 619	(65,348.00)		
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	1/3/2024	ECSE Transportation - FY24	126,223.54	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	1/11/2024	ECSE Transportation - FY24	303,686.03	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	1/12/2024	ECSE Transportation	52,764.74	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	2/1/2024	ECSE Transportation	43,148.02	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	2/16/2024	ECSE Transportation - FY24	90,187.54	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	3/1/2024	ECSE Transportation	48,237.46	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	3/15/2024	ECSE Transportation	51,584.33	EVERDRIVEN TECHNOLOGIES, LLC	24000850
10.0535.2559.6341.12810.3.24	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	3/15/2024	ECSE Transportation - FY24	130,772.65	STUDENT TRANSPORTATION OF AMERICA	24003313
10.0542.6340.5422.42200.4.24	0542 - Title 1 Admin/Supervision	ARP-ESSER III	3/22/2024	ARP - ESSER III - Teacher Ret. Grant	(190,557.95)		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,915.50		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,915.50		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,915.50		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,915.50		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,915.50		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,915.50		
10.0575.1151.6151.01023.1.24	0575 - Early College Academy	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,915.50		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.60		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.60		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	13.60		

10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	13.60		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	13.60		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	13.60		
10.0575.1151.6171.01023.1.24	0575 - Early College Academy	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	13.60		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	229.86		
10.0575.1151.6221.01023.1.24	0575 - Early College Academy	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	229.86		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	118.62		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	118.62		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	118.62		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	118.62		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	118.62		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	118.62		
10.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	118.76		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	27.74		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	27.74		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	27.74		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	27.74		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	27.74		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	27.74		
10.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	27.77		
10.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	25.09		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	25.09		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	25.09		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	25.09		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	25.09		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	25.09		
10.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	25.09		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.87		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.87		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.87		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.87		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.87		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.87		
10.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.87		
10.0575.1151.6311.01023.1.24	0575 - Early College Academy	Purchased Instructional Services	2/1/2024	Living with Art (RRMCG RENTAL)	350.05	FOLLETT HIGHER EDUCATION GROUP, LLC	24004530
10.0575.1151.6311.01023.1.24	0575 - Early College Academy	Purchased Instructional Services	2/1/2024		3,763.28	FOLLETT HIGHER EDUCATION GROUP, LLC	
10.0575.1151.6311.01023.1.24	0575 - Early College Academy	Purchased Instructional Services	3/25/2024	2023/2024 SY ACT Prep-	8,875.00	TPT - TOMORROW'S PROMISE TODAY	24006253
10.0575.1151.6334.01023.1.24	0575 - Early College Academy	Equipment Rental	2/16/2024	EARLY COLLEGE ACADEMY	188.72	ALL COPY PRODUCTS, INC	24004325
10.0575.1151.6334.01023.1.24	0575 - Early College Academy	Equipment Rental	2/16/2024	EARLY COLLEGE ACADEMY	188.72	ALL COPY PRODUCTS, INC	24004695
10.0575.1151.6411.01023.1.24	0575 - Early College Academy	General Supplies	1/19/2024	Pamela Ford,Costco Whse #0375	47.97		
10.0575.1151.6411.01023.1.24	0575 - Early College Academy	General Supplies	2/1/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	204.95	ODP BUSINESS SOLUTIONS, LLC	24004535
10.0575.1151.6411.01023.1.24	0575 - Early College Academy	General Supplies	2/1/2024	Dixie(R) PerfecTouch Hot Cups And Lids,	99.96	ODP BUSINESS SOLUTIONS, LLC	24004535

10.0575.1151.6411.01023.1.24	0575 - Early College Academy	General Supplies	2/1/2024	Dixie(R) Ultra Paper Plates, 10-1/8, Pat	55.71	ODP BUSINESS SOLUTIONS, LLC	24004535
10.0575.1151.6411.01023.1.24	0575 - Early College Academy	General Supplies	2/1/2024	Kleenex(R) Professional Naturals Boutiqu	67.99	ODP BUSINESS SOLUTIONS, LLC	24004535
10.0575.1151.6411.01023.1.24	0575 - Early College Academy	General Supplies	2/1/2024	Office Depot(R) Brand Multi-Use Printer	244.95	ODP BUSINESS SOLUTIONS, LLC	24004535
10.0575.1151.6416.01023.1.24	0575 - Early College Academy	Student Incentives	1/25/2024	ECA BOOT CAMP, P FORD	1,239.00		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	1/19/2024	Pamela Ford,Papa Johns #1964	315.51		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	1/31/2024	Pamela Ford,Papa Johns #1964	150.60		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	3/28/2024	Pamela Ford,Costco Whse #0375	506.91		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	3/28/2024	Pamela Ford,Dollar Tree	17.50		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	3/28/2024	Pamela Ford,Papa Johns #1964	120.14		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	3/28/2024	Pamela Ford,Sams Club #8207	370.90		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	3/28/2024	Pamela Ford,Sams Club #8293	36.34		
10.0575.1151.6472.01023.1.24	0575 - Early College Academy	Food	3/28/2024	Pamela Ford,Wal-Mart #0573	162.20		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	11,636.61		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	11,636.61		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	11,636.61		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	11,636.61		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	11,636.61		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,148.00		
10.0580.1411.6151.01100.1.24	0580 - Athletics	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	11,636.61		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	1,589.41		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	2,900.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	2,000.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	2/15/2024	SEMI 2.15.24 5E	225.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	7,050.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	2/29/2024	SEMI 2.29.24 5F	300.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	6,800.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	69,991.98		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	3/15/2024	SEMI 3.15.24 5G	2,000.00		
10.0580.1411.6161.01196.1.24	0580 - Athletics	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	850.00		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	9,745.03		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	1/12/2024	SEMI 1.12.24 5C	196.35		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	5,917.11		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	6,557.89		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	30,823.07		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	24,993.30		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	100,580.20		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	3/15/2024	SEMI 3.15.24 5G	87,000.00		
10.0580.1411.6168.01196.1.24	0580 - Athletics	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	7,595.62		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	82.62		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	82.62		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	82.62		

10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	82.62		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	82.62		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	40.38		
10.0580.1411.6171.01100.1.24	0580 - Athletics	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	82.62		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	1,396.39		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	1,396.39		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	1,396.39		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	1,396.39		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	1,396.39		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	257.76		
10.0580.1411.6221.01100.1.24	0580 - Athletics	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	1,396.39		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	1/5/2024	BIWK 1.5.24 IN	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	1/12/2024	SEMI 1.12.24 5C	657.59		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	1/19/2024	BIWK 1.19.24 IO	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	1/31/2024	SEMI 1.31.24 ZW	657.60		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	2/2/2024	BIWK 2.2.24 IP	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	2/15/2024	SEMI 2.15.24 5E	683.74		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	2/16/2024	BIWK 2.16.24 IQ	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	2/29/2024	SEMI 2.29.24 5F	683.75		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	3/1/2024	BIWK 3.01.24 IR	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	3/15/2024	BIWK 3.15.24 IS	131.55		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	3/15/2024	SEMI 3.15.24 5G	683.74		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	3/29/2024	BIWK 03.29.24 IT	133.18		
10.0580.1411.6231.01100.1.24	0580 - Athletics	OASDI	3/29/2024	SEMI 3.29.24 5H	683.75		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	1/5/2024	BIWK 1.5.24 IN	690.34		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	1/12/2024	SEMI 1.12.24 5C	12.10		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	1/19/2024	BIWK 1.19.24 IO	537.24		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	2/2/2024	BIWK 2.2.24 IP	523.80		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	2/15/2024	SEMI 2.15.24 5E	13.51		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	2/16/2024	BIWK 2.16.24 IQ	2,319.00		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	2/29/2024	SEMI 2.29.24 5F	18.04		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	3/1/2024	BIWK 3.01.24 IR	1,947.54		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	3/15/2024	BIWK 3.15.24 IS	10,537.55		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	3/15/2024	SEMI 3.15.24 5G	5,518.00		
10.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	3/29/2024	BIWK 03.29.24 IT	523.62		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	1/5/2024	BIWK 1.5.24 IN	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	1/12/2024	SEMI 1.12.24 5C	153.79		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	1/19/2024	BIWK 1.19.24 IO	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	1/31/2024	SEMI 1.31.24 ZW	153.80		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	2/2/2024	BIWK 2.2.24 IP	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	2/15/2024	SEMI 2.15.24 5E	159.91		

10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	2/16/2024	BIWK 2.16.24 IQ	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	2/29/2024	SEMI 2.29.24 5F	159.91		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	3/1/2024	BIWK 3.01.24 IR	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	3/15/2024	BIWK 3.15.24 IS	30.77		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	3/15/2024	SEMI 3.15.24 5G	159.91		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	3/29/2024	BIWK 03.29.24 IT	31.15		
10.0580.1411.6232.01100.1.24	0580 - Athletics	Medicare	3/29/2024	SEMI 3.29.24 5H	159.91		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	1/5/2024	BIWK 1.5.24 IN	161.44		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	1/12/2024	SEMI 1.12.24 5C	2.83		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	1/19/2024	BIWK 1.19.24 IO	125.62		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	2/2/2024	BIWK 2.2.24 IP	122.56		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	2/15/2024	SEMI 2.15.24 5E	3.16		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	2/16/2024	BIWK 2.16.24 IQ	542.33		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	2/29/2024	SEMI 2.29.24 5F	4.22		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	3/1/2024	BIWK 3.01.24 IR	455.50		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	3/15/2024	BIWK 3.15.24 IS	2,464.48		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	3/15/2024	SEMI 3.15.24 5G	1,290.51		
10.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	3/29/2024	BIWK 03.29.24 IT	122.47		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,525.31		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,707.06		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.0580.1411.6241.01100.1.24	0580 - Athletics	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,707.06		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	196.24		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	196.24		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	196.24		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	196.24		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	196.24		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	28.14		
10.0580.1411.6261.01100.1.24	0580 - Athletics	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	196.24		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	152.46		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	2.58		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	122.83		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	113.45		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	5.90		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	507.61		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	7.86		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	432.26		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	2,304.11		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	1,270.71		
10.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	111.97		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	16.99		

10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	16.99		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	16.99		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	16.99		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	16.99		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.22		
10.0580.1411.6271.01100.1.24	0580 - Athletics	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	16.99		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	16.98		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.30		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	13.17		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	12.84		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	0.33		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	56.82		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	0.45		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	47.63		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	255.85		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	133.51		
10.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	12.70		
10.0580.1411.6332.01196.1.24	0580 - Athletics	Repairs and Maintenance	3/1/2024	RECONDITIONING OF HELMETS AND SHOULDER P	15,802.54	RIDDELL ALL AMERICAN	24005358
10.0580.1411.6332.01196.1.24	0580 - Athletics	Repairs and Maintenance	3/1/2024	RECONDITIONING OF HELMETS AND SHOULDER P	2,753.26	RIDDELL ALL AMERICAN	24005416
10.0580.1411.6334.01100.1.24	0580 - Athletics	Rentals-Equipment/Vehicles	2/16/2024	ATHLETICS@ANDERSON BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0580.1411.6334.01100.1.24	0580 - Athletics	Rentals-Equipment/Vehicles	2/16/2024	ATHLETICS@ANDERSON BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	1/19/2024	Kcps Div,Best Western	941.08		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	1/25/2024	G GUERRERO ADVANCE	1,443.56		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	1/25/2024	L NICHOLS ADVANCE	205.00		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	1/25/2024	M FOSTER ADVANCE	1,020.00		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	1/25/2024	R WOLF ADVANCE	1,548.49		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	1/31/2024	Kcps Div,American Ai	190.99		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	1/31/2024	Kcps Div,American Air	800.10		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	1/31/2024	Kcps Div,Holiday Inn Express Fent	3,664.80		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	1/31/2024	Kcps Div,Southwes	1,625.90		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	1/31/2024	Kcps Div,Uber Trip	23.99		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	2/1/2024		666.23	ALVARADO, JAVIER	
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	2/1/2024		315.17	MEYERS, LEE	
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	2/1/2024		1,487.55	WOLF, RYAN	
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	2/29/2024	Christy Harrison,Uber Trip	100.12		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	2/29/2024	Kcps Div,Cambria Mount Pleasant Ch	1,158.33		
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	3/1/2024		338.39	WOLF, RYAN	
10.0580.1411.6343.01100.1.24	0580 - Athletics	Travel	3/12/2024		374.71	KNISELY, KELVIN	
10.0580.1411.6363.01100.1.24	0580 - Athletics	Printing and Binding	2/16/2024	BUSINESS CARDS - 2 NAMES	118.00	PRINT TEKK PRINTING AND MAILING	24005166
10.0580.1411.6363.01100.1.24	0580 - Athletics	Printing and Binding	2/16/2024	CARBONLESS EMPLOYEE REIMBURSEMENT FORMS	379.00	PRINT TEKK PRINTING AND MAILING	24005166
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	2023 ODESSA JV DUALS TOURNAMENT - ENTRY	225.00	ODESSA R 7 SCHOOLS	24003856
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	44TH ANNUAL WILLIAM JEWEL HOLIDAY CLASSI	350.00	WILLIAM JEWELL COLLEGE	24003750
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	GLACIER FOOTBALL CLINICS FOR ALL 5 HIGH	1,200.00	GLAZIER CLINICS	24003741
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	MISSOURI MIDDLE SCHOOL CROSS COUNTRY CHA	125.00	HERMITAGE R IV SCHOOL	24003484
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	VARSITY OAKIES BASKETBALL INVITATIONAL J	275.00	NORTH KANSAS CITY SCHOOLS	24003837

10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	1/11/2024	2023-24 ATHLETIC TRAINERS WITH CMH	2,340.00	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	1/12/2024	OFFICIAL PAYMENTS FOR 2023/24 SPORTS SEA	15,000.00	ARBITERPAY	24000154
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	2/16/2024	2023-24 ATHLETIC TRAINERS WITH CMH	2,340.00	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	3/15/2024	2023-24 ATHLETIC TRAINERS WITH CMH	4,680.00	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	3/15/2024		233.03	CHILDREN'S MERCY HOSPITAL	
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	3/21/2024	2023-24 ATHLETIC TRAINERS WITH CMH	1,820.84	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01100.1.24	0580 - Athletics	Other Purchased Services	3/21/2024	OFFICIAL PAYMENTS FOR 2023/24 SPORTS SEA	15,000.00	ARBITERPAY	24000154
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	2023 VOLLEYBALL SETTLEMENT CLASS 3 DISTR	128.00	M S H S A A	24003975
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	BASKETBALL OFFICER AT FIELDHOUSE 11/20	180.00	BEDIAKO JOSEPH	24003971
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	BASKETBALL OFFICER AT IL FIELDHOUSE 11/3	180.00	LLOYD WARREN K.	24003974
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	BASKETBALL OFFICER AT IL FIELDHOUSE 12/8	180.00	THOMPSON KARI	24003981
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	BASKETBALL OFFICER AT NORTHEAST 11/21	180.00	BEDIAKO JOSEPH	24003971
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	BASKETBALL OFFICER CENTRAL 11/27	180.00	BEDIAKO JOSEPH	24003971
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	BASKETBALL OFFICER @ CENTRAL 12/11	180.00	KENDALL STEVEN	24003973
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	BASKETBALL OFFICER CENTRAL 12/11	180.00	LLOYD WARREN K.	24003974
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	BASKETBALL OFFICER CENTRAL 12/4	180.00	BEDIAKO JOSEPH	24003971
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	BASKETBALL OFFICER FIELDHOUSE 11/30	180.00	BEDIAKO JOSEPH	24003971
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	BASKETBALL OFFICER FIELDHOUSE 12/7	180.00	BEDIAKO JOSEPH	24003971
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	BASKETBALL OFFICER IL FIELDHOUSE 12/8	180.00	LLOYD WARREN K.	24003974
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	BASKETBALL OFFICER NORTHEAST 12/11	180.00	BEDIAKO JOSEPH	24003971
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	BASKETBALL OFFICER NORTHEAST 12/8	180.00	BEDIAKO JOSEPH	24003971
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	BASKETBALL OFFICER PASEO 12/1	180.00	BEDIAKO JOSEPH	24003971
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	BASKETBALL OFFICIER AT CENTRAL 12/11	180.00	THOMPSON KARI	24003981
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	EAGLE INVITATIONAL NOV 27TH - DEC 1 - EN	225.00	SUMMIT CHRISTIAN ACADEMY	24003980
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	ENTRY FEE FOR 2023 SMITH COTTON CROSS CO	150.00	SEDALIA SCHOOL DISTRICT 200	24003979
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/2/2024	ENTRY FEE FOR SOUTHEAST DANCE TEAM. DAN	220.00	MISSORI DANCE TEAM ASSOCIATION	24003976
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/3/2024		213.21	DULLEY, STEVEN	
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/11/2024	2023-24 ATHLETIC TRAINERS WITH CMH	2,500.00	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/11/2024	2023 TWELVE COURTS OF CHRISTMAS TEAM FEE	1,750.00	KC URBAN ACADEMY INC	24004185
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/11/2024	2024 KEARNEY JV INVITATIONAL - ENTRY FE	200.00	KEARNEY R 1 SCHOOL DISTRICT	24004036
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/11/2024	INVOICE FOR TIMING - KCPS HIGH/MIDDLE C	2,400.00	BAND BRACE KC	24004024
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/11/2024	KC CROSS COUNTY CLASSIC SEPT 30, 2023 -	200.00	GREATER KANSAS CITY CROSS COUNTRY COACHE	24004001
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/11/2024	NKC HS 23RD STREET STEP TEAMS - ENTRY FE	225.00	NORTH KANSAS CITY SCHOOLS	24004193
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	1/12/2024	OFFICIAL PAYMENTS FOR 2023/24 SPORTS SEA	15,000.00	ARBITERPAY	24000154
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	44TH ANNUAL WILLIAM JEWELL HOLIDAY CLASS	350.00	WILLIAM JEWELL COLLEGE	24004959
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	4'8' FULL COLOR PLEXI	550.00	AD TRENDS ADVERTISING INC	24004100
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	BASKETBALL POLICE @ CENTRAL 12/12	180.00	BEDIAKO JOSEPH	24004312
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	BASKETBALL POLICE @ CENTRAL 12/14	180.00	BEDIAKO JOSEPH	24004312
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	BASKETBALL POLICE @ ILFH 12/12	180.00	KENDALL STEVEN	24004316
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	BASKETBALL POLICE @ ILFH 12/14	180.00	KENDALL STEVEN	24004316
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	BASKETBALL POLICE @ ILFH 12/14	180.00	LYLES BRIDGETTE L	24004317
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	BASKETBALL POLICE @ ILFH 1/23	180.00	KENDALL STEVEN	24004678
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	BASKETBALL POLICE @ ILFH 1/23	180.00	LYLES BRIDGETTE L	24004679
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	BASKETBALL POLICE @ NEHS 1/19	180.00	BEDIAKO JOSEPH	24004674
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	BASKETBALL POLICE @ PASEO 1/18	180.00	LYLES BRIDGETTE L	24004679
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	BASKETBALL POLICE @ PASEO 1/18	180.00	BEDIAKO JOSEPH	24004674
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	BASKETBALL POLICE @ PASEO 1/18	180.00	KENDALL STEVEN	24004678
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	BASKETBALL POLICE @ PASEO 1/24	180.00	BEDIAKO JOSEPH	24004674
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	BASKETBALL POLICE @ PASEO 1/24	180.00	KENDALL STEVEN	24004678
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	CARDINALS VOLLEYBALL SUMMER LEAGUE - LIN	100.00	RAYTOWN C 2 SCHOOL DISTRICT	24004953

10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	DO NOT SHIP OUT. PAYING INVOICE ONLY. DO	362.26	W W GRAINGER INCORPORATED	24004693
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	GRAPHIC DESIGN	150.00	AD TRENDS ADVERTISING INC	24004100
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	HARDWARE FOR PLEXI	47.60	AD TRENDS ADVERTISING INC	24004100
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	INDEPENDENCE BASEBALL CLASSIC MARCH 19-2	275.00	INDEPENDENCE SCHOOL DISTRICT	24004341
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	PRINTED FULL COLOR FABRIC SOFT BANNER SI	270.00	AD TRENDS ADVERTISING INC	24004100
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	SCHEDULING GAME OFFICIALS 2023/24	1,500.00	WARREN, MIGUEL	24001741
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	SERVICE CALL	150.00	COMMERCIAL AQUATIC SERVICES INC.	24004339
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	STALEYS BOY'S VOLLEYBALL VARSITY HYPER T	675.00	NORTH KANSAS CITY SCHOOLS	24005000
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/1/2024	TOILETS/SINK - LINCOLN PREP	1,291.65	BEST PORTABLE TOILETS, INC.	24004336
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/16/2024	2023-24 ATHLETIC TRAINERS WITH CMH	2,500.00	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/16/2024	BASKETBALL POLICE @ ANDERSON 1/29	180.00	KENDALL STEVEN	24005056
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/16/2024	BASKETBALL POLICE @ CENTRAL 1/25	180.00	BEDIAKO JOSEPH	24005053
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/16/2024	BASKETBALL POLICE @ CENTRAL 1/25	180.00	GEOGHEGAN, RYAN T.	24005055
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/16/2024	BASKETBALL POLICE @ CENTRAL 1/25	180.00	KENDALL STEVEN	24005056
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/16/2024	BASKETBALL POLICE @ CENTRAL 1/25	180.00	SPRINKLE, COLBY	24005059
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/16/2024	BASKETBALL POLICE @ CENTRAL 1/29	180.00	BEDIAKO JOSEPH	24005053
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/16/2024	BASKETBALL POLICE @ CENTRAL 2/1	180.00	BEDIAKO JOSEPH	24005053
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/16/2024	BASKETBALL POLICE @ CENTRAL 2/1	180.00	KENDALL STEVEN	24005056
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/16/2024	BASKETBALL POLICE @ CENTRAL 2/2	240.00	BEDIAKO JOSEPH	24005053
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/16/2024	BASKETBALL POLICE @ PASEO 1/31	180.00	BEDIAKO JOSEPH	24005053
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/16/2024	BASKETBALL POLICE @ PASEO 1/31	180.00	KENDALL STEVEN	24005056
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/16/2024	BASKETBALL POLICE @ POLICE 1/31	180.00	THOMPSON KARI	24005060
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/16/2024	BOYS JV WRESTLING TOURN ON 12/9 - ENTRY	175.00	EXCELSIOR SPRINGS PUBLIC SCHOOLS 40	24005045
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	2/16/2024	GIRLS WRESTLING TOURN ON 12/8 - ENTRY FE	150.00	EXCELSIOR SPRINGS PUBLIC SCHOOLS 40	24005045
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/1/2024	BANNER GLOSS 13OZ 96"X 24"	550.55	FAST SIGNS OF WESTPORT	24005312
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/1/2024	BASKETBALL POLICE @ CENTRAL 2/6	180.00	BEDIAKO JOSEPH	24005460
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/1/2024	BASKETBALL POLICE @ CENTRAL 2/6	180.00	KENDALL STEVEN	24005463
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/1/2024	BASKETBALL POLICE @ ILFH 2/5	180.00	BEDIAKO JOSEPH	24005460
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/1/2024	BASKETBALL POLICE @ ILFH 2/5	180.00	KENDALL STEVEN	24005463
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/1/2024	BASKETBALL POLICE @ NEHS 2/12	180.00	KENDALL STEVEN	24005463
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/1/2024	BASKETBALL POLICE @ NEHS 2/8	180.00	BEDIAKO JOSEPH	24005460
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/1/2024	BASKETBALL POLICE @ NEHS 2/8	180.00	KENDALL STEVEN	24005463
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/1/2024	FEE TOWARDS OFFICIALS - FEB 3 VS BISHOP	100.00	810 VARSITY	24005454
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/1/2024	FEE TOWARDS OFFICIALS - OCT 7 (EAST HS B	100.00	810 VARSITY	24005454
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/1/2024	PAYING INVOICE ONLY. DO NOT SHIP OUT DUP	365.03	W W GRAINGER INCORPORATED	24005792
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/1/2024	STALEY BOY'S VOLLEYBALL JV TOURNAMENT, A	450.00	NORTH KANSAS CITY SCHOOLS	24005468
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/5/2024	BASKETBALL POLICE @ ILFH 2/20	180.00	KENDALL STEVEN	24005784
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/5/2024	BASKETBALL POLICE @ PASEO 2/15	180.00	KENDALL STEVEN	24005784
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/5/2024	BASKETBALL POLICE @ PASEO 2/21	180.00	KENDALL STEVEN	24005784
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/15/2024	1/4 TRACK SPIKE PYRAMID (100PK)	19.99	BSN SPORTS US COMMUNITIES	24005406
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/15/2024	2023-24 ATHLETIC TRAINERS WITH CMH	5,000.00	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/15/2024	2023 RICHARD SAMUEL CC INVIATIONAL 10/10	1,800.00	EAGLE EYE TIMING	24006008
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/15/2024	8TH MONTH PERIOD 10/1 TO 11/1/23 - TOILE	250.00	BEST PORTABLE TOILETS, INC.	24006004
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/15/2024	LETTERS	1,900.00	JOSTENS INC	24004946
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/15/2024	NORTHEAST	250.00	BEST PORTABLE TOILETS, INC.	24006004
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/15/2024	PINS	190.90	JOSTENS INC	24004946
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/21/2024	2023-24 ATHLETIC TRAINERS WITH CMH	1,945.34	CHILDREN'S MERCY HOSPITAL	24000863
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/21/2024	OFFICIAL PAYMENTS FOR 2023/24 SPORTS SEA	15,000.00	ARBITERPAY	24000154
10.0580.1411.6391.01196.1.24	0580 - Athletics	Other Purchased Services	3/21/2024		477.00	DOYLE, MEREDITH	
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	1/2/2024	FREIGHT	14.50	RIDDELL ALL AMERICAN	24003746

10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	1/2/2024	HELMET DECAL	91.00	RIDDELL ALL AMERICAN	24003746
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	1/11/2024	INCREDI BALL 9" SOFTSTITCH SB DZ	159.98	BSN SPORTS US COMMUNITIES	24004028
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	1/11/2024	INCREDI BALL 9" WHT SOFTSTITCH SB -DZ	159.98	BSN SPORTS US COMMUNITIES	24004026
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	1/11/2024	INCREDI BALL 9" WHT SOFTSTITCH SB -DZ	159.98	BSN SPORTS US COMMUNITIES	24004027
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	1/11/2024	INCREDI BALL 9" WHT SOFTSTITCH SB DZ	159.98	BSN SPORTS US COMMUNITIES	24004029
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	1/11/2024	INCREDI BALL 9" WHT SOFTSTITCH SB- DZ	239.97	BSN SPORTS US COMMUNITIES	24004025
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	1/11/2024	R100 H3 1DZ TPK	308.97	BSN SPORTS US COMMUNITIES	24004027
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	1/11/2024	R100 H3 1DZ TPK	308.97	BSN SPORTS US COMMUNITIES	24004028
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	1/11/2024	R100 H3 1DZ TPK	308.97	BSN SPORTS US COMMUNITIES	24004029
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	1/11/2024	R100-H3- 1DZ TPK	308.97	BSN SPORTS US COMMUNITIES	24004026
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	1/11/2024	R100 - H3 DZ/TPK	308.97	BSN SPORTS US COMMUNITIES	24004025
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	1/11/2024	SLIPP NOTT BASE & PAD 15X18-75 SHEET	814.95	BSN SPORTS US COMMUNITIES	24003999
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	1/11/2024	SLIPP NOTT PREL PAD 15X18-75 SHEET	549.90	BSN SPORTS US COMMUNITIES	24003999
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	2/1/2024	8 IN 3-COLOR METALLIC POM	707.00	VARSITY SPIRIT FASHION	24002880
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	2/1/2024	AGILITY CONE SET	24.99	BSN SPORTS US COMMUNITIES	24004831
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	2/1/2024	BOW NET 3X5 SOCCER GOAL	639.96	BSN SPORTS US COMMUNITIES	24004831
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	2/1/2024	CRAMER AT PRO TAPE 1.5" 32CS	152.00	MEDCO SUPPLY COMPANY	24004532
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	2/1/2024	DO NOT SHIP OUT. PAYING INVOICE ONLY. DO	130.10	W W GRAINGER INCORPORATED	24004344
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	2/1/2024	KWIK GOAL OFFICIAL CORNER FLAGS 4/SET	199.99	BSN SPORTS US COMMUNITIES	24004831
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	2/1/2024	MAC CLASSIC 32 PVC SOCCERBALL #5	149.94	BSN SPORTS US COMMUNITIES	24004831
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	2/1/2024	MACGREGOR PADDED SHIN GUARD ADULT	399.80	BSN SPORTS US COMMUNITIES	24004831
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	2/1/2024	MARK V BASKETBALL SCOREBOOK	599.70	BSN SPORTS US COMMUNITIES	24003608
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	2/1/2024	SHIPPING	15.20	MEDCO SUPPLY COMPANY	24004532
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	2/1/2024	SHIPPING	48.50	VARSITY SPIRIT FASHION	24002880
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	2/1/2024	USAV MOLTEN FLISTATEC	2,339.64	BSN SPORTS US COMMUNITIES	24004182
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	2/1/2024	WHT/BLK CLASSIC II OTC SOCK LARGE	180.00	BSN SPORTS US COMMUNITIES	24004831
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	2/16/2024	SAglorb 19 Gal Closet Organizers and Sto	3,399.83	AMAZON CAPITAL SERVICES, INC.	24004874
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	7.5' PORTABLE BENCH W/ BACK	1,735.96	BSN SPORTS US COMMUNITIES	24005631
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	ADAPTER SLEEVE	570.00	SPORTS IMPORTS	24004957
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	ALCOHOL PREP PADS STERILE	9.52	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	BIOFREEZE PROFESSIONAL 32 OZ GEL PUMP	82.04	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	BLACK NIKE ESSENTIALS VB KNEE PAD 4XS/S,	360.00	BSN SPORTS US COMMUNITIES	24005489
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	BLOOD CLOTTING SPRAY	8.50	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	BUTTERFLY CLOSURES 100 BOX	2.07	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	COVERLET PATCH	12.92	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	CRAMER 950 PRODUCT TAPE 1.5 X 15 YD WHIT	159.48	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	CRAMER HEEL & LACE PADS	22.50	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	FLEXIBLE FABRIC 4 WING BANDAGE 50/PK	4.69	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	FLEXIBLE FABRIC BANDAGES KNUCKLE 100	8.90	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	FLEXIBLE FABRIC FINGERTIP BANDAGE BOX OF	8.88	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	FLEXI WRAP 4" WITH HANDLE BOX OF 6	44.66	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	FOX 40 WHISTLE	24.95	BSN SPORTS US COMMUNITIES	24005631
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	GROUND ZERO 1" KICK OFF TEE	12.99	BSN SPORTS US COMMUNITIES	24005631
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	HIBICLES ANTISEPTIC ANTIMICROBIAL SKIN	15.22	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	HYDROGEN PEROXIDE 16 OZ BOTTLE	3.28	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	KENDAL TELFA OUCHLESS NON ADHERENT DRESS	11.03	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	LEUKOPLAST COVERLET BANDAGES 4 WING	19.40	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	LEUKOPLAST/ COVERLET BANDAGES KNUCKLES	6.86	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	LEUKOPLAST/ COVERLETS STRIPS	16.10	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	MAC CLASSIC 32 PVX SOCCERBALL #5	199.90	BSN SPORTS US COMMUNITIES	24005632

10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	MEDIWASH EYEWASH	4.90	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	MUELLER M WRAP PRE-TAPING UNDERWRAP BLUE	57.54	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	NITRILE POWDER FREE EXAM GLOVES MEDIUM	73.58	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	NON ADHERENT PADS	13.22	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	ORANGE LOW PROFILE CONES DOZEN	49.95	BSN SPORTS US COMMUNITIES	24005632
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	POWERFLEX BLACK 2X 6 YDS 24 PER CASE	35.67	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	ROYAL ROCKSOLID SOFT SHELL HELMET 2SML/	874.75	BSN SPORTS US COMMUNITIES	24005631
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	SHIPPING	44.69	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	SHIPPING	51.30	SPORTS IMPORTS	24004957
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	STEP OVER DUMMY 8" BLK	1,119.92	BSN SPORTS US COMMUNITIES	24005631
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	TACHIKARA BC HAM VB CART BLACK	180.00	BSN SPORTS US COMMUNITIES	24005489
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	TRIPLE ANTIBIOTIC OINTMENT	11.75	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	VASELINE 100% PURE PETROLEUM	5.78	MEDCO SUPPLY COMPANY	24005104
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	VIV PINK DF PARK 20 BIB	199.75	BSN SPORTS US COMMUNITIES	24005632
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/1/2024	WIZARD KICKING STIX FOOTBALL HOLDER	31.99	BSN SPORTS US COMMUNITIES	24005631
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/15/2024	BLACK ADULT MOUTHGUARD WITH STRAP 25 PAC	89.94	BSN SPORTS US COMMUNITIES	24005422
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/15/2024	BLACK MOUTHGUARD WITH STRAP 25 PAC	89.94	BSN SPORTS US COMMUNITIES	24005422
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/15/2024	BLACK MOUTHGUARD W/O STRAP	598.00	BSN SPORTS US COMMUNITIES	24005831
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/15/2024	GST PRIME GAME FOOTBALL NCAA/HS	2,232.00	BSN SPORTS US COMMUNITIES	24005422
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/15/2024	GST PRIME GAME FOOTBLL NCAA/HS	744.00	BSN SPORTS US COMMUNITIES	24005422
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/15/2024	Home Court Volleyball Net Replacement St	31.95	AMAZON CAPITAL SERVICES, INC.	24005829
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/15/2024	IN/OUTDOOR SPRING LOADED CORNER FLAGS	519.96	BSN SPORTS US COMMUNITIES	24000718
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/15/2024	WHITE NCAA VIVIDO MATCH BALL	2,399.76	BSN SPORTS US COMMUNITIES	24005422
10.0580.1411.6411.01196.1.24	0580 - Athletics	General Supplies	3/15/2024	WILSON T1001 CHAMP EXTRA DUTY	55.92	BSN SPORTS US COMMUNITIES	24005422
10.0580.1411.6411.06483.1.24	0580 - Athletics	General Supplies	2/16/2024	NKDV6740 SCARLET WOMENS 5IN PERFORMANCE	(504.00)	BSN SPORTS US COMMUNITIES	24000891
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	2/1/2024	DBL2A 1ST PLACE STUD BOTTOM EAGLE TRIMTO	45.00	DEAN'S TROPHIES	24004875
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	2/1/2024	DBL2B 2ND PLAC STUB BUTTOM, EAGLE TRIM T	43.00	DEAN'S TROPHIES	24004875
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	2/1/2024	DBL2C 3RD PLACE STUD BUTTOM, EAGLE TRIM	41.00	DEAN'S TROPHIES	24004875
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	2/16/2024	7RP2A SPORTS SPECIFIC FIGURE ON TOP SILV	57.00	DEAN'S TROPHIES	24005048
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	2/16/2024	7RP2B SPORTS SPECIFIC FIGURE ON TOP SILV	56.00	DEAN'S TROPHIES	24005048
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	2/16/2024	8" BASKETBALL ASPIRE RESIN	30.00	DEAN'S TROPHIES	24005048
10.0580.1411.6416.01100.1.24	0580 - Athletics	Student Incentives	2/16/2024	TBL I A SPORTS SPECIFIC FIGURE ON TOP -	144.00	DEAN'S TROPHIES	24005048
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/2/2024	CF1613V & CF2535S CLASSIC IN STOCK UNIFO	1,100.00	CHEER ZONE	24001424
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/2/2024	COLOR TACKLE TWILL	487.50	CHEER ZONE	24001424
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/2/2024	SHIPPING	117.41	CHEER ZONE	24001424
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/3/2024	6085 WICKING ATHLETIC SOCKS	303.75	T SHIRT KING, INC.	24003908
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/3/2024	ELASTIC BASEBALL BELT	312.75	T SHIRT KING, INC.	24003908
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/3/2024		109.98	HENDRIX, BRITTANI	
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/11/2024	31" BBCOR 2024 CLOUT AL BAT 3	234.95	BSN SPORTS US COMMUNITIES	24001031
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/11/2024	32" BBCOR 2024 CLOUT AL BAT 3	234.95	BSN SPORTS US COMMUNITIES	24001031
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/11/2024	33" BBCOR 2024 CLOUT AL BAT 3	234.95	BSN SPORTS US COMMUNITIES	24001031
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/11/2024	BSN HEATHER MENS VELOCITY 1/4 ZIP 10 SML	1,199.60	BSN SPORTS US COMMUNITIES	24003941
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/11/2024	MENS NIKE DIGITAL FAST UNITARD	2,900.00	BSN SPORTS US COMMUNITIES	24002432
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/11/2024	MENS NIKE DIGITAL VAPOR PREMIER FULL BU	5,635.00	BSN SPORTS US COMMUNITIES	24000962
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/11/2024	MENS NIKE MODIFIED VAPOR PREMIER PANT	3,290.00	BSN SPORTS US COMMUNITIES	24000961
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/11/2024	RDGR B CORE SHORT SLEEVE 1/4 ZIP 1LRG/ 2	79.96	BSN SPORTS US COMMUNITIES	24001031
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/11/2024	RHT TOP STAR CATCH MITT ADULT 33.5	139.99	BSN SPORTS US COMMUNITIES	24001031
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/11/2024	ROYAL ADULT LEAGUE SOCKS	149.70	BSN SPORTS US COMMUNITIES	24001031
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/11/2024	ROYAL ALL STAR CLASSIC PRO CATCHERS SET	399.99	BSN SPORTS US COMMUNITIES	24001031
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/11/2024	ROYAL BLUE BASEBALL BELT	149.70	BSN SPORTS US COMMUNITIES	24001031

10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/11/2024	RYGR B CORE SHORT SLEEVE 1/4 ZIP 1LRG/ 2	79.96	BSN SPORTS US COMMUNITIES	24001031
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/11/2024	WOMENS NIKE DIGITAL FAST UNITARD	2,900.00	BSN SPORTS US COMMUNITIES	24002432
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/12/2024	BC MEN'S CUT POWERBAND SINGLET	647.88	BLUE CHIP ATHLETIC INC	24003262
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/12/2024	BC MEN'S HIGH CUT POWERBAND SINGLET	161.97	BLUE CHIP ATHLETIC INC	24003262
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/12/2024	BC MENS HIGH CUT POWERHAND SINGLET 2XL	55.99	BLUE CHIP ATHLETIC INC	24003262
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/12/2024	BC WOMEN HIGH CUT POWERBAND SINGLET 4SML	809.85	BLUE CHIP ATHLETIC INC	24003262
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/12/2024	BC WOMEN'S HIGH CUT POWERBAND SINGLET XS	215.96	BLUE CHIP ATHLETIC INC	24003262
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/12/2024	BOYS DIGITAL JUMPER SHORT HOME	518.70	BSN SPORTS US COMMUNITIES	24000449
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/12/2024	BOYS NIKE DIGITAL JUMPER JERSEY AWAY	583.10	BSN SPORTS US COMMUNITIES	24000449
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/12/2024	BOYS NIKE DIGITAL JUMPER JERSEY HOME	583.10	BSN SPORTS US COMMUNITIES	24000449
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/12/2024	BOYS NIKE DIGITAL JUMPER SHORT AWAY	518.70	BSN SPORTS US COMMUNITIES	24000449
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/12/2024	LRG OTF GAMECHANGER	579.80	BSN SPORTS US COMMUNITIES	24002062
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/12/2024	MED OTF GAMECHARGER	724.75	BSN SPORTS US COMMUNITIES	24002062
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/12/2024	NIKE BASEBALL JERSEY TOP	2,520.00	BSN SPORTS US COMMUNITIES	24002062
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/12/2024	NIKE CUSTOM BASEBALL PANT	1,060.00	BSN SPORTS US COMMUNITIES	24002062
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/12/2024	SML OTF GAMECHARGER	289.90	BSN SPORTS US COMMUNITIES	24002062
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	1/12/2024	XLG OTF GAMECHARGER	144.95	BSN SPORTS US COMMUNITIES	24002062
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	2 COLOR LETTER WITH WORD	216.00	VARSITY SPIRIT FASHION	24003749
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	3 COLOR LETTER WITH WORD	864.00	VARSITY SPIRIT FASHION	24003595
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	6 IN 3 COLOR METALLIC MIX	930.00	VARSITY SPIRIT FASHION	24003749
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	975MPR BLACK JERZEES NUBLEND JOGGERS 2/X	72.00	THE TEE HIVE, LLC	24002405
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	975MPR BLACK JERZEES NUBLEND JOGGERS 6SM	612.00	THE TEE HIVE, LLC	24002405
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	ACADEMY WOMENS SOCCER JERSEY TOPS 14/XSM	3,024.00	BSN SPORTS US COMMUNITIES	24004314
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	ACADEMY WOMENS SOCCER JERSEY TOPS 4SML/	1,890.00	BSN SPORTS US COMMUNITIES	24004337
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	ACADEMY WOMENS SOCCER SHORT 14/XSM, 24/S	2,592.00	BSN SPORTS US COMMUNITIES	24004314
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	ACADEMY WOMENS SOCCER SHORT BOTTOMS 4SML	1,620.00	BSN SPORTS US COMMUNITIES	24004337
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	BLACK SAMURAI CATCHERS HELMET G4	87.24	BSN SPORTS US COMMUNITIES	24004103
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	BLACK SHOWTIME FULL ZIP HOODIE 10SML/ 17	2,625.00	BSN SPORTS US COMMUNITIES	24003382
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	BLACK SHOWTIME PANT 10SML/ 17MED/ 7LRG/	2,100.00	BSN SPORTS US COMMUNITIES	24003382
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	BLU GREY VAPOR SELECT BASEBALL PANT 6MED	894.70	BSN SPORTS US COMMUNITIES	24004103
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	CLONE CHARGER BOTTOM 6SML/ 6MED/ 3LARG	787.50	BSN SPORTS US COMMUNITIES	24003648
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	CM LADIES DK PLTD SKIRT 1" CUSTOM XL	51.99	CHAMPION TEAMWEAR	24000964
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	CM LADIES DK V NECK SHELL 2 CUSTOM XL	71.99	CHAMPION TEAMWEAR	24000964
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	CM LADIES SF MOCK NECK CROP 1 CUSTOM XL	111.49	CHAMPION TEAMWEAR	24000964
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	DANCE DRESS	1,919.20	VARSITY SPIRIT FASHION	24003595
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	DARK GREEN BASEBALL BELT	169.39	BSN SPORTS US COMMUNITIES	24004103
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	DK GREEN TGS1930X PERFORMANCE CAP 5S/M,	847.83	BSN SPORTS US COMMUNITIES	24004103
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	EMBROIDERY	692.25	T SHIRT KING, INC.	24003748
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	GXC105 PROSPECT CATCHERS MITT	67.84	BSN SPORTS US COMMUNITIES	24004103
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	MAC 9" SOCCER SHIN GUARD W/STRAP WHITE	219.80	BSN SPORTS US COMMUNITIES	24004337
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	MENS POWERFIT PANT	391.80	VARSITY SPIRIT FASHION	24003749
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	MU6046TH GREY/BLUE LETTERMAN JACKET 2/XX	114.00	THE TEE HIVE, LLC	24002405
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	MU6046TH GREY/BLUE LETTERMAN JACKET 6SML	990.00	THE TEE HIVE, LLC	24002405
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	ROYAL NIKE COURT 9IN FLEX SHORT 2SML/ 4M	320.00	BSN SPORTS US COMMUNITIES	24004338
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	ROYAL/TEAM LEGEND SHORT SLEEVE TEE 9SML/	875.00	BSN SPORTS US COMMUNITIES	24003382
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	ROY/WHT ACADEMY TEAM BACKPACK	1,050.00	BSN SPORTS US COMMUNITIES	24003382
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	SHIPPING	220.00	VARSITY SPIRIT FASHION	24003595
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	SHIPPING	129.00	VARSITY SPIRIT FASHION	24003625
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	SHIPPING	192.00	VARSITY SPIRIT FASHION	24003749
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	SUBLIMATED SOCK	908.25	VARSITY SPIRIT FASHION	24003749

10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	SUBLIM BACKPACK/ QTY PR	1,860.00	VARSITY SPIRIT FASHION	24003625
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	UF LADIES 3" COMPRESSION SHORT LRG	85.98	CHAMPION TEAMWEAR	24002295
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	UF LADIES "3 COMPRESSION SHORT XL	85.98	CHAMPION TEAMWEAR	24002295
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	UF LADIES ELITE VOLLEYBALL JERSEY LARG	135.98	CHAMPION TEAMWEAR	24002295
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	UF LADIES ELITE VOLLEYBALL JERSEY XL	135.98	CHAMPION TEAMWEAR	24002295
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	VARSITY H/T BASEBALL SOCK 10-13 DARK GRN	145.37	BSN SPORTS US COMMUNITIES	24004103
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	VASF MENS MFLEX BLINER	343.80	VARSITY SPIRIT FASHION	24003749
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	VICTORY TOPS LRG	940.00	BSN SPORTS US COMMUNITIES	24004030
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	V NECK MIDRIFF BODYSUIT	399.20	VARSITY SPIRIT FASHION	24003595
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/1/2024	WHITE NIKECOURT DRI FIT VICTORY TOP 2SML	280.00	BSN SPORTS US COMMUNITIES	24004338
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/16/2024	CLONE CHARGE BOTTOM 6MED/ 5MED/ 2XL/ 2XX	787.50	BSN SPORTS US COMMUNITIES	24003384
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/16/2024	CRADLE 2048 TOP 1MED/ 1LG/ 3XL	290.00	BSN SPORTS US COMMUNITIES	24003384
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/16/2024	LEFT CHEST EMBRODERY - TIGER LOG W/BOYS	127.50	T SHIRT KING, INC.	24004834
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/16/2024	NORTHEAST HS HATS VIKING WHT ZCLASSIC MA	620.00	ZEPHYR HEADWEAR	24004122
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/16/2024	SHIPPING	21.58	ZEPHYR HEADWEAR	24004122
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/16/2024	Speedo Unisex-Adult Swim Goggles Speed S	283.60	AMAZON CAPITAL SERVICES, INC.	24004422
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	2/16/2024	Speedo Women's Swimsuit One Piece Endura	733.45	AMAZON CAPITAL SERVICES, INC.	24004422
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/1/2024	CAMISOLE BIKETARD 2SA/ 4MA/ 2LA/ 3XLA	197.45	WEISSMANS THEATRICAL SUPPLY INC.	24005109
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/1/2024	DISCOUNT	(31.70)	WEISSMANS THEATRICAL SUPPLY INC.	24005109
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/1/2024	GLITTER COMPACT 1/8AM, 4/9AM/ 1/9.5AM, 3	269.55	WEISSMANS THEATRICAL SUPPLY INC.	24005109
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/1/2024	KNEE PADS 3SML/ 4MED/ 4LRG	109.45	WEISSMANS THEATRICAL SUPPLY INC.	24005109
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/1/2024	NAVY WOMENS EPIC 2.0 KNIT JACKET 2XSM/ 1	1,480.00	BSN SPORTS US COMMUNITIES	24004928
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/1/2024	NAVY WOMENS EPIC 2.0 KNIT PANT 2XSM/ 10S	1,110.00	BSN SPORTS US COMMUNITIES	24004928
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/1/2024	OVERSIZED BUFFALO PLAID SHIRT ROYAL 4SA/	480.35	WEISSMANS THEATRICAL SUPPLY INC.	24005109
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/1/2024	ROY/WHT WOMENS DF LASER V SHORT 12SML/ 1	740.00	BSN SPORTS US COMMUNITIES	24004928
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/1/2024	ROY/WHT WOMENS DF SS ACADEMY JERSEY 2XSM	999.00	BSN SPORTS US COMMUNITIES	24004928
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/1/2024	WH/W GRY WOMENS DF SS ACADEMY JERSEY 2XS	999.00	BSN SPORTS US COMMUNITIES	24004928
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/1/2024	WH WHT WOMENS DF LASER V SHORT 2XSM/ 10S	740.00	BSN SPORTS US COMMUNITIES	24004928
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	2" UNIVERSAL KICKOFF TEE	4.99	BSN SPORTS US COMMUNITIES	24005964
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	ACADEMY 7" MENS SOCCER SHORT BOTTOMS 15S	1,224.00	BSN SPORTS US COMMUNITIES	24004675
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	ACADEMY 7" MENS SOCCER SHORT BOTTOMS 4SM	720.00	BSN SPORTS US COMMUNITIES	24004527
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	ACADEMY SOCCER JERSEY 4SML/ 8MED/ 5LRG/	840.00	BSN SPORTS US COMMUNITIES	24004527
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	ACADEMY SOCCER JERSEY TOPS 15SML/ 5MED/	1,428.00	BSN SPORTS US COMMUNITIES	24004675
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	ADDITIONAL SOCCER UNIFORMS FROM INV 1972	168.00	T SHIRT KING, INC.	24005808
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	CHANGEUP MENS BASEBALL KNICKER PANT BOTT	1,110.00	BSN SPORTS US COMMUNITIES	24005044
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	CHAR HTH INDEPENDENT TRADING CO. MIDWEIG	348.70	BLUE CHIP ATHLETIC INC	24004313
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	FB PANT W/INT PADS WHITE 5SML/ 10MED/ 10	1,399.60	BSN SPORTS US COMMUNITIES	24005964
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	PINSTRIPE MENS BASKETBALL MESH FULL BTN	970.00	BSN SPORTS US COMMUNITIES	24005044
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	ROYAL/WHITE JERSEY	850.00	T SHIRT KING, INC.	24005418
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	ROYAL/WHITE SHORTS	204.00	T SHIRT KING, INC.	24005418
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	SHORTS	60.00	T SHIRT KING, INC.	24005418
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	SWARM 7" MENS SOCCER SHORT BOTTOMS 4 SML	828.00	BSN SPORTS US COMMUNITIES	24004527
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	SWARM SOCCER JERSEY TOPS 5 SML/ 9MED/ 6L	966.00	BSN SPORTS US COMMUNITIES	24004527
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	VARSITY ULTRA LITE KNEE PAD 8.25'	319.60	BSN SPORTS US COMMUNITIES	24005964
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	VARSITY VENGEANCE PRO LTD II - WHITE XL	3,849.89	BSN SPORTS US COMMUNITIES	24005964
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	VARSITY VENGEANCE PRO LTD II - WHTE MD	4,199.88	BSN SPORTS US COMMUNITIES	24005964
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	WHITE/BLACK JERSEY	850.00	T SHIRT KING, INC.	24005418
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	WHITE/BLACK SHORTS	204.00	T SHIRT KING, INC.	24005418
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	WHITE SCHUTT VARSITY VENGEANCE PRO LTD I	1,749.95	BSN SPORTS US COMMUNITIES	24004033
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	WHITE SHUTT VARSITY VENGEANCE PRO LTD II	2,799.92	BSN SPORTS US COMMUNITIES	24004032

10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	X3 MULTI POSITION 2XL	639.96	BSN SPORTS US COMMUNITIES	24005964
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	X3 MULTI POSITION MD	1,599.90	BSN SPORTS US COMMUNITIES	24005964
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	X3 MULTI POSITION XL	1,599.90	BSN SPORTS US COMMUNITIES	24005964
10.0580.1411.6420.01196.1.24	0580 - Athletics	Uniforms	3/15/2024	X3 MUTLI POSITION LG	1,599.90	BSN SPORTS US COMMUNITIES	24005964
10.0580.1411.6486.01196.1.24	0580 - Athletics	Gasoline/Diesel	2/5/2024	FUEL PURCHASES FOR DECEMBER 2023	523.82	WRIGHT EXPRESS FINANCIAL CORPORATION	24004585
10.0580.1411.6486.01196.1.24	0580 - Athletics	Gasoline/Diesel	3/4/2024	FUEL PURCHASES FOR JANUARY 2024	180.85	WRIGHT EXPRESS FINANCIAL CORPORATION	24005453
10.0580.1411.6486.01196.1.24	0580 - Athletics	Gasoline/Diesel	3/25/2024	FUEL PURCHASES FOR FEBRUARY 2024	264.20	WRIGHT EXPRESS FINANCIAL CORPORATION	24006410
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	1/11/2024	BALL CART	89.31	BSN SPORTS US COMMUNITIES	24003940
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	1/11/2024	BSN TEL ALUM END STANDARDS 3.5	1,685.15	BSN SPORTS US COMMUNITIES	24003940
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	1/11/2024	GROUND SLEEVES/FLOOR COVERS FOR 3.5	421.28	BSN SPORTS US COMMUNITIES	24003940
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	1/11/2024	UNIVERSAL VB NET KEVLAR TOP	421.28	BSN SPORTS US COMMUNITIES	24003940
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	1/11/2024	UNIVERSAL VB WINCH WORM DRIVE	294.90	BSN SPORTS US COMMUNITIES	24003940
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	1/12/2024	BLACK BLANK STADIUM CHAIR	399.96	BSN SPORTS US COMMUNITIES	24003647
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	1/12/2024	BOLT ON BACKGROUND SAFETY PADDING BLK	299.99	BSN SPORTS US COMMUNITIES	24003562
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	1/12/2024	COMPACT BALL LOCKER	419.98	BSN SPORTS US COMMUNITIES	24003824
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	1/12/2024	FOOTBALL HELMET/BALL CART	369.99	BSN SPORTS US COMMUNITIES	24003824
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	1/12/2024	POWER VOLLEYBALL CART	419.99	BSN SPORTS US COMMUNITIES	24003824
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	1/12/2024	VARSITY VENGEANCE PRO LTD II WHITE LG	4,639.84	BSN SPORTS US COMMUNITIES	24003927
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	1/12/2024	VARSITY VENGEANCE PRO LTD II WHITE XL	4,639.84	BSN SPORTS US COMMUNITIES	24003927
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/1/2024	0A-1237-0197 L30 DIGIT PANEL10"	305.00	DAKTRONICS INC	24003060
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/1/2024	ALL CARBON VOLLEYBALL POLE	1,635.99	SPORTS IMPORTS	24004427
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/1/2024	BLACK SAMURAI CATCHERS HELMET G4	2.76	BSN SPORTS US COMMUNITIES	24004103
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/1/2024	BLU GREY VAPOR SELECT BASEBALL PANT 6MED	28.30	BSN SPORTS US COMMUNITIES	24004103
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/1/2024	CARBON CREDIT PROGRAM	(181.86)	SPORTS IMPORTS	24004427
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/1/2024	CASE # 00437616 HSPR ONSITE LABOR	438.75	DAKTRONICS INC	24003060
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/1/2024	DARK GREEN BASEBALL BELT	5.36	BSN SPORTS US COMMUNITIES	24004103
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/1/2024	DK GREEN TGS1930X PERFORMANCE CAP 5S/M,	26.82	BSN SPORTS US COMMUNITIES	24004103
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/1/2024	GXC105 PROSPECT CATCHERS MITT	2.15	BSN SPORTS US COMMUNITIES	24004103
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/1/2024	HEAVY DUTY NET RATCHET W/ CRANK HANDLE	55.32	SPORTS IMPORTS	24004427
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/1/2024	HEAVY DUTY NET RATCHET W/ CRANK HANDLE B	110.64	SPORTS IMPORTS	24004427
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/1/2024	SHIPPING	121.74	SPORTS IMPORTS	24004427
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/1/2024	TECHNORA VOLLEYBALL NET	186.42	SPORTS IMPORTS	24004427
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/1/2024	VARSITY H/T BASEBALL SOCK 10-13 DARK GRN	4.60	BSN SPORTS US COMMUNITIES	24004103
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/16/2024	Amazon Basics Slim Velvet, Non-Slip Suit	44.09	AMAZON CAPITAL SERVICES, INC.	24004429
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/16/2024	Basketball Rack Ball Stand Holder - EXTC	89.78	AMAZON CAPITAL SERVICES, INC.	24004429
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/16/2024	BNS SPORTS BASEBALL BACKPACK	675.00	BSN SPORTS US COMMUNITIES	24004104
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/16/2024	CASE # 00437616 HSPR ONSITE LABOR	438.75	DAKTRONICS INC	24003060
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/16/2024	FORZA Wall Mounted Sports Ball Holder |	529.98	AMAZON CAPITAL SERVICES, INC.	24004429
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/16/2024	Freight	309.94	AMAZON CAPITAL SERVICES, INC.	24004429
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/16/2024	HSPR ONSITE LABOR	540.00	DAKTRONICS INC	24003060
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/16/2024	Letaya Metal Lockers for Employees,2 Doo	283.15	AMAZON CAPITAL SERVICES, INC.	24004429
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/16/2024	MAC VARSITY CATCHER	238.99	BSN SPORTS US COMMUNITIES	24005150
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/16/2024	rehomerance Ball Cart Garage Sports Equi	109.99	AMAZON CAPITAL SERVICES, INC.	24004429
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/16/2024	Tachikara?? BC-HAM Volleyball Cart (EA)	229.74	AMAZON CAPITAL SERVICES, INC.	24004429
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	2/16/2024	UlSpeed Industrial Pipe Clothes Rack, Ma	107.34	AMAZON CAPITAL SERVICES, INC.	24004429
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	3/1/2024	CARBON CREDIT PROGRAM	(400.00)	SPORTS IMPORTS	24005051
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	3/1/2024	HEAVY DUTY NET RATCHET W/ CRANK HANDLE B	365.00	SPORTS IMPORTS	24005051
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	3/1/2024	SHIPPING	267.75	SPORTS IMPORTS	24005051
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	3/1/2024	TECHNORA VOLLEYBALL NET	410.00	SPORTS IMPORTS	24005051
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	3/15/2024	ECONOMY RUBBER CROSSBAR	39.99	BSN SPORTS US COMMUNITIES	24005034

10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	3/15/2024	ECONOMY RUBBER CROSSBAR	39.99	BSN SPORTS US COMMUNITIES	24005035
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	3/15/2024	ESSENTIAL HIGH JUMP STDS	749.99	BSN SPORTS US COMMUNITIES	24005034
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	3/15/2024	ESSENTIAL HIGH JUMP STDS	749.99	BSN SPORTS US COMMUNITIES	24005035
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	3/15/2024	HJ 1500 ORANGE HIGH JUMP X BAR (3PK)	199.99	BSN SPORTS US COMMUNITIES	24005034
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	3/15/2024	HJ 1500 ORANGE HIGH JUMP X BAR (3PK)	199.99	BSN SPORTS US COMMUNITIES	24005035
10.0580.1411.6496.01196.1.24	0580 - Athletics	Small Equipment/Furniture	3/15/2024	ROYAL SHUTT VARSITY VENGEANCE PRO LTD II	2,449.93	BSN SPORTS US COMMUNITIES	24004181
10.0590.1611.6411.01905.1.24	0590 - Adult Basic Education Instruction	General Supplies	1/16/2024	Pamela Ford,Dri*signs	(455.39)		
10.0590.1611.6411.01905.1.24	0590 - Adult Basic Education Instruction	General Supplies	1/19/2024	Pamela Ford,Manhattan Cleaners	31.10		
10.0590.1611.6411.01905.1.24	0590 - Adult Basic Education Instruction	General Supplies	2/29/2024	Pamela Ford,Dri*signs	-		
10.0590.1611.6411.01905.1.24	0590 - Adult Basic Education Instruction	General Supplies	2/29/2024	Pamela Ford,Manhattan Cleaners	(31.10)		
10.0590.1611.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	2/16/2024	Band-Aid(R) Brand Flexible Fabric Adhesi	15.44	ODP BUSINESS SOLUTIONS, LLC	24004972
10.0590.1611.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	2/16/2024	Bostitch(R) 12-Sheet 3-Hole Punch, 2-1/2	51.10	ODP BUSINESS SOLUTIONS, LLC	24004972
10.0590.1611.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	2/16/2024	Duracell(R) Coppertop AA Alkaline Batter	22.09	ODP BUSINESS SOLUTIONS, LLC	24004972
10.0590.1611.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	2/16/2024	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	50.98	ODP BUSINESS SOLUTIONS, LLC	24004972
10.0590.1611.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	2/16/2024	Hammermill(R) Copier Plus Paper, Letter	107.98	ODP BUSINESS SOLUTIONS, LLC	24004972
10.0590.1611.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	2/16/2024	Office Depot(R) Brand 2-Pocket Paper Fol	77.94	ODP BUSINESS SOLUTIONS, LLC	24004972
10.0590.1611.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	2/16/2024	Office Depot(R) Brand 2-Tone File Folder	47.84	ODP BUSINESS SOLUTIONS, LLC	24004972
10.0590.1611.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	2/16/2024	Office Depot(R) Brand Gravity Feed Woodc	73.48	ODP BUSINESS SOLUTIONS, LLC	24004972
10.0590.1611.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	2/16/2024	Office Depot(R) Brand Hanging Folders, 1	37.48	ODP BUSINESS SOLUTIONS, LLC	24004972
10.0590.1611.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	2/16/2024	Swingline(R) Commercial Desk Stapler, 20	17.38	ODP BUSINESS SOLUTIONS, LLC	24004972
10.0590.1611.6412.01905.1.24	0590 - Adult Basic Education Instruction	Supplies-Technology Related	1/31/2024	Pamela Ford,Costco Whse #0375	119.99		
10.0590.1611.6412.01905.1.24	0590 - Adult Basic Education Instruction	Supplies-Technology Related	2/29/2024	Pamela Ford,Costco Whse #0375	(119.99)		
10.0590.1612.6412.43600.4.24	0590 - Adult Basic Education Instruction	Supplies-Technology Related	1/2/2024	BurlingtonEnglish Seats	14,400.00	BURLINGTON ENGLISH INC.	24003825
10.0590.1612.6412.43600.4.24	0590 - Adult Basic Education Instruction	Supplies-Technology Related	1/3/2024	Burlington English Inc.	19,200.00		
10.0590.1612.6412.43600.4.24	0590 - Adult Basic Education Instruction	Supplies-Technology Related	2/1/2024	Ellii Annual Subscription	188.00	RED RIVER PRESS INC	24004775
10.0590.1612.6412.43600.4.24	0590 - Adult Basic Education Instruction	Supplies-Technology Related	2/16/2024	Lexar(R) JumpDrive(R) S60 USB 2.0 Flash	49.24	ODP BUSINESS SOLUTIONS, LLC	24004972
10.0590.1612.6412.43600.4.24	0590 - Adult Basic Education Instruction	Supplies-Technology Related	2/16/2024	Logitech(R) M325s Wireless Mouse, Black	31.00	ODP BUSINESS SOLUTIONS, LLC	24004972
10.0590.1612.6412.43600.4.24	0590 - Adult Basic Education Instruction	Supplies-Technology Related	2/16/2024	Logitech(R) M325s Wireless Mouse, Blue	47.70	ODP BUSINESS SOLUTIONS, LLC	24004972
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	1/12/2024	SEMI 1.12.24 5C	547.09		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	1/31/2024	SEMI 1.31.24 ZW	547.09		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	2/15/2024	SEMI 2.15.24 5E	547.09		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	2/29/2024	SEMI 2.29.24 5F	547.09		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	3/15/2024	SEMI 3.15.24 5G	547.09		
10.0590.1614.6151.33700.3.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	3/29/2024	SEMI 3.29.24 5H	547.09		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	1/12/2024	SEMI 1.12.24 5C	306.89		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	1/31/2024	SEMI 1.31.24 ZW	306.89		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	2/15/2024	SEMI 2.15.24 5E	306.89		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	2/29/2024	SEMI 2.29.24 5F	306.89		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	3/15/2024	SEMI 3.15.24 5G	306.89		
10.0590.1614.6151.43600.4.24	0590 - Adult Basic Education Instruction	CLASSIFIED SALARIES - REGULAR	3/29/2024	SEMI 3.29.24 5H	306.89		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	3.88		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	3.88		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	3.88		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	3.88		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	3.88		
10.0590.1614.6171.33700.3.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	3.88		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	2.18		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	2.18		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	2.18		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	2.18		

10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	2.18		
10.0590.1614.6171.43600.4.24	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	2.18		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	65.65		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	65.65		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	65.65		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	65.65		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	65.65		
10.0590.1614.6221.33700.3.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	65.65		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	36.83		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	36.83		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	36.83		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	36.83		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	36.83		
10.0590.1614.6221.43600.4.24	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	36.83		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	1/12/2024	SEMI 1.12.24 5C	32.78		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	1/31/2024	SEMI 1.31.24 ZW	32.78		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	2/15/2024	SEMI 2.15.24 5E	32.78		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	2/29/2024	SEMI 2.29.24 5F	32.78		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	3/15/2024	SEMI 3.15.24 5G	32.78		
10.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	3/29/2024	SEMI 3.29.24 5H	32.78		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/12/2024	SEMI 1.12.24 5C	19.03		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/31/2024	SEMI 1.31.24 ZW	19.03		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	2/15/2024	SEMI 2.15.24 5E	19.03		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	2/29/2024	SEMI 2.29.24 5F	19.03		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/15/2024	SEMI 3.15.24 5G	19.03		
10.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/29/2024	SEMI 3.29.24 5H	19.03		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	1/12/2024	SEMI 1.12.24 5C	7.67		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	1/31/2024	SEMI 1.31.24 ZW	7.67		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	2/15/2024	SEMI 2.15.24 5E	7.67		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	2/29/2024	SEMI 2.29.24 5F	7.67		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	3/15/2024	SEMI 3.15.24 5G	7.67		
10.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	3/29/2024	SEMI 3.29.24 5H	7.67		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/12/2024	SEMI 1.12.24 5C	4.45		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/31/2024	SEMI 1.31.24 ZW	4.45		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	2/15/2024	SEMI 2.15.24 5E	4.45		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	2/29/2024	SEMI 2.29.24 5F	4.45		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/15/2024	SEMI 3.15.24 5G	4.45		
10.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/29/2024	SEMI 3.29.24 5H	4.45		
10.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	170.36		
10.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	170.36		
10.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	170.36		
10.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	102.21		
10.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	102.21		
10.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	102.21		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	7.17		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	7.17		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	7.17		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	7.17		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	7.17		
10.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	7.17		

10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	4.02		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	4.02		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	4.02		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	4.02		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	4.02		
10.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	4.02		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.81		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.81		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	0.81		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	0.81		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	0.81		
10.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.81		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.46		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.46		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	0.46		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	0.46		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	0.46		
10.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.46		
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	1/3/2024	Burlington English Inc.	(19,200.00)		
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	2/1/2024	Payment for Invoice #107	4,440.00	DEBORAH BRIGGS	24004618
10.0590.1614.6391.43600.4.24	0590 - Adult Basic Education Instruction	Other Purchased Services	3/15/2024	Contract Payment	3,060.00	DEBORAH BRIGGS	24006233
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	1/12/2024	Shipping Cost	173.16	NEW READERS PRESS	24003730
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	1/12/2024	TMSSA TABE Mastery Student Book Set Leve	260.00	NEW READERS PRESS	24003730
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	1/12/2024	TMSSD TABE Mastery Student Book Set Leve	260.00	NEW READERS PRESS	24003730
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	1/12/2024	TMSSE TABE Mastery Student Book Set Leve	260.00	NEW READERS PRESS	24003730
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	1/12/2024	TMSSM TABE Mastery Student Book Set Leve	260.00	NEW READERS PRESS	24003730
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	1/12/2024	TMTSA TABE Mastery Teacher Guide Set Lev	184.00	NEW READERS PRESS	24003730
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	1/12/2024	TMTSD TABE Mastery Teacher Guide Set Lev	184.00	NEW READERS PRESS	24003730
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	1/12/2024	TMTSE TABE Mastery Teacher Guide Set Lev	184.00	NEW READERS PRESS	24003730
10.0590.1614.6411.43600.4.24	0590 - Adult Basic Education Instruction	General Supplies	1/12/2024	TMTSM TABE Mastery Teacher Guide Set Lev	184.00	NEW READERS PRESS	24003730
10.0590.6330.5337.33700.3.24	0590 - Adult Basic Education Instruction	REIMBURSEMENT	1/30/2024	DESE AEL state	(51,741.57)		
10.0590.6330.5337.33700.3.24	0590 - Adult Basic Education Instruction	REIMBURSEMENT	3/21/2024	Adult Education and Literacy-State	(16,032.63)		
10.0590.6340.5436.43600.4.24	0590 - Adult Basic Education Instruction	REIMBURSEMENT	1/30/2024	DESE AEL federal	(72,567.68)		
10.0590.6340.5436.43600.4.24	0590 - Adult Basic Education Instruction	REIMBURSEMENT	3/21/2024	Adult Education and Literacy-Federal	(56,940.92)		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	1/12/2024	SEMI 1.12.24 5C	3,499.77		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	1/31/2024	SEMI 1.31.24 ZW	3,499.77		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	2/15/2024	SEMI 2.15.24 5E	3,499.77		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	2/29/2024	SEMI 2.29.24 5F	3,499.77		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	3/15/2024	SEMI 3.15.24 5G	3,499.77		
10.0591.1614.6151.33700.3.24	0591 - Adult Education Administration	CLASSIFIED SALARIES - REGULAR	3/29/2024	SEMI 3.29.24 5H	3,499.77		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	24.85		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	24.85		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	24.85		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	24.85		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	24.85		
10.0591.1614.6171.33700.3.24	0591 - Adult Education Administration	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	24.85		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	419.97		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	419.97		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	419.97		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	419.97		

10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	419.97		
10.0591.1614.6221.33700.3.24	0591 - Adult Education Administration	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	419.97		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	1/12/2024	SEMI 1.12.24 5C	216.99		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	1/31/2024	SEMI 1.31.24 ZW	216.99		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	2/15/2024	SEMI 2.15.24 5E	216.99		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	2/29/2024	SEMI 2.29.24 5F	216.99		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	3/15/2024	SEMI 3.15.24 5G	216.99		
10.0591.1614.6231.33700.3.24	0591 - Adult Education Administration	OASDI	3/29/2024	SEMI 3.29.24 5H	216.99		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	1/12/2024	SEMI 1.12.24 5C	50.75		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	1/31/2024	SEMI 1.31.24 ZW	50.75		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	2/15/2024	SEMI 2.15.24 5E	50.75		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	2/29/2024	SEMI 2.29.24 5F	50.75		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	3/15/2024	SEMI 3.15.24 5G	50.75		
10.0591.1614.6232.33700.3.24	0591 - Adult Education Administration	Medicare	3/29/2024	SEMI 3.29.24 5H	50.75		
10.0591.1614.6241.33700.3.24	0591 - Adult Education Administration	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3.52		
10.0591.1614.6241.33700.3.24	0591 - Adult Education Administration	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3.52		
10.0591.1614.6241.33700.3.24	0591 - Adult Education Administration	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3.52		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	45.85		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	45.85		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	45.85		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	45.85		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	45.85		
10.0591.1614.6261.33700.3.24	0591 - Adult Education Administration	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	45.85		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.25		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.25		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.25		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.25		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.25		
10.0591.1614.6271.33700.3.24	0591 - Adult Education Administration	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.25		
10.0595.1211.6311.01042.1.24	0595 - Gifted & Talented	Purchased Instructional Services	3/1/2024	Naglieri General Ability Tests Access to	18,000.00	MULTI HEALTH SYSTEMS INC	24005467
10.0595.1211.6343.01042.1.24	0595 - Gifted & Talented	Travel	1/19/2024	Rebecca Nace,Autograph	1,505.25		
10.0595.1211.6343.01042.1.24	0595 - Gifted & Talented	Travel	1/19/2024	Rebecca Nace,National Association For	1,238.00		
10.0595.1211.6343.01042.1.24	0595 - Gifted & Talented	Travel	1/19/2024	Rebecca Nace,Southwes	1,193.92		
10.0595.1211.6343.01042.1.24	0595 - Gifted & Talented	Travel	1/31/2024	Rebecca Nace,Sheraton Dolphin Hotel	(899.99)		
10.0595.1211.6371.01042.1.24	0595 - Gifted & Talented	Dues and Memberships	1/19/2024	Rebecca Nace,National Association For	238.00		
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/2/2024	LEGO Classic Large Creative Brick Box 10	32.49	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	200 Sheets 8.5 x 11 Inches Kraft Cardsto	80.97	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	40pcs Poly Envelope, Clear Plastic Water	164.07	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	BIC Xtra-Precision Mechanical Pencil, Me	6.22	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	Boise Paper 30% Recycled Multi-Use Copy	166.47	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	Brick Loot 10 Pack Compatible 5 X 5 inch	14.66	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	Coogam Wooden Blocks Puzzle Brain Teaser	85.32	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	Crayola Mini Twistables Crayons (50 Ct),	388.31	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	Dissect-It Simulated Synthetic Lab Disse	119.98	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	ekuzi Building Bricks Compatible with Le	39.94	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	Giggleway Electric Motor Robotic Science	159.92	AMAZON CAPITAL SERVICES, INC.	24002831
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	Neenah Premium Cardstock, 8.5" x 11", 65	26.58	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	Oxford Clear Front Report Covers, Assort	159.60	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	Prismacolor Premier Magic Rub Vinyl Eras	25.50	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	Rubik's Cube, The Original 3x3 Cube 3D P	55.00	AMAZON CAPITAL SERVICES, INC.	24003627

10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	SCS Direct Brick Building Blocks Blue St	15.83	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	Smead File Folder, 1/3-Cut Tab, Left Pos	58.92	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	Swingline Red Mini Stapler With Staples,	6.94	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	Ticonderoga Wood-Cased Pencils, Pre-Shar	29.49	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/12/2024	UP ARESI Photo Storage Box 5" x 7", 18 I	30.99	AMAZON CAPITAL SERVICES, INC.	24003627
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	1/19/2024	Rebecca Nace,Homedepot.Com	152.33		
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	2/29/2024	Rebecca Nace,Barnes & Noble #2184	74.97		
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	2/29/2024	Rebecca Nace,Barnes & Noble #2574	74.97		
10.0595.1211.6411.01042.1.24	0595 - Gifted & Talented	General Supplies	2/29/2024	Rebecca Nace,Target 00014365	149.85		
10.0595.1211.6412.01042.1.24	0595 - Gifted & Talented	Supplies - Technology - Related	1/12/2024	HP OfficeJet Pro 9015e Wireless Color Al	289.89	AMAZON CAPITAL SERVICES, INC.	24003661
10.0596.1251.6168.05910.4.24	0596 - Juvenile Justice Center	Supplemental Pay-Classified	1/12/2024	SEMI 1.12.24 5C	114.56		
10.0596.1251.6168.05910.4.24	0596 - Juvenile Justice Center	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	57.28		
10.0596.1251.6168.05910.4.24	0596 - Juvenile Justice Center	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	85.92		
10.0596.1251.6168.05910.4.24	0596 - Juvenile Justice Center	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	161.10		
10.0596.1251.6168.05910.4.24	0596 - Juvenile Justice Center	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	88.75		
10.0596.1251.6168.05910.4.24	0596 - Juvenile Justice Center	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	85.92		
10.0596.1251.6231.05910.4.24	0596 - Juvenile Justice Center	OASDI	1/12/2024	SEMI 1.12.24 5C	7.10		
10.0596.1251.6231.05910.4.24	0596 - Juvenile Justice Center	OASDI	1/19/2024	BIWK 1.19.24 IO	3.49		
10.0596.1251.6231.05910.4.24	0596 - Juvenile Justice Center	OASDI	2/2/2024	BIWK 2.2.24 IP	5.23		
10.0596.1251.6231.05910.4.24	0596 - Juvenile Justice Center	OASDI	2/16/2024	BIWK 2.16.24 IQ	9.81		
10.0596.1251.6231.05910.4.24	0596 - Juvenile Justice Center	OASDI	3/1/2024	BIWK 3.01.24 IR	5.42		
10.0596.1251.6231.05910.4.24	0596 - Juvenile Justice Center	OASDI	3/29/2024	BIWK 03.29.24 IT	5.33		
10.0596.1251.6232.05910.4.24	0596 - Juvenile Justice Center	Medicare	1/12/2024	SEMI 1.12.24 5C	1.66		
10.0596.1251.6232.05910.4.24	0596 - Juvenile Justice Center	Medicare	1/19/2024	BIWK 1.19.24 IO	0.82		
10.0596.1251.6232.05910.4.24	0596 - Juvenile Justice Center	Medicare	2/2/2024	BIWK 2.2.24 IP	1.22		
10.0596.1251.6232.05910.4.24	0596 - Juvenile Justice Center	Medicare	2/16/2024	BIWK 2.16.24 IQ	2.30		
10.0596.1251.6232.05910.4.24	0596 - Juvenile Justice Center	Medicare	3/1/2024	BIWK 3.01.24 IR	1.27		
10.0596.1251.6232.05910.4.24	0596 - Juvenile Justice Center	Medicare	3/29/2024	BIWK 03.29.24 IT	1.25		
10.0596.1251.6261.05910.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	1.50		
10.0596.1251.6261.05910.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	0.75		
10.0596.1251.6261.05910.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	1.13		
10.0596.1251.6261.05910.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	2.11		
10.0596.1251.6261.05910.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	1.17		
10.0596.1251.6261.05910.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	1.13		
10.0596.1251.6271.05910.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.17		
10.0596.1251.6271.05910.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.08		
10.0596.1251.6271.05910.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.13		
10.0596.1251.6271.05910.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.23		
10.0596.1251.6271.05910.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.13		
10.0596.1251.6271.05910.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.13		
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	2/1/2024	Student in Transition Cab Transportation	55,120.86	ZTRIP	24003315
10.0596.2551.6341.01398.1.24	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	3/1/2024	Student in Transition Cab Transportation	31,432.26	ZTRIP	24003315
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	12x12 Inch Scrapbook Paper Storage Organ	60.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	2 Pcs Sensory Wall Sequin Flip Fabric fo	21.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	30 Pack Spring Rainbow Magic Fidget Stre	8.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	36 Pieces Scented Bookmarks Fruit Scratc	6.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	4 Pcs Flexible Seating for Classroom Ele	42.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	50 Morning Meeting Chips Questions Cards	6.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	5 Pcs Marcaron Colorful Hourglass, Sand	22.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	ALAZA Vintage Library Bookshelf Bookworm	65.99	AMAZON CAPITAL SERVICES, INC.	24005179

10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Art3d Liquid Fusion Activity Play Center	89.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	BZBRLZ LED Desk Lamp, Manicure Table Lam	25.98	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Case for Play-Doh Modeling Compound 20-P	23.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Coogam Short Vowel Spelling Flashcards,	16.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Coogam Wooden Short Vowel Reading Letter	16.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Cricut Bright 360, Ultimate LED Table La	99.00	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	DeeDee's Workshop 4 Feelings Chart For K	19.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	D-FantiX 12 Pack Colored & White Magneti	12.98	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Dry Erase Sticky Labels 4"x2" Whiteboard	12.72	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Expandable Breathing Ball (2 Pack), Expa	17.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Flexible Seating for Classroom Elementar	56.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	hand2mind Plastic Rainbow Fraction Tower	16.09	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Hermitshell Hard Travel Case for Play-Do	65.98	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Interactive Reading Comprehension Cubes	10.40	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	IRIS USA Fits 12" x 12" Paper, 6-Tier Sc	59.23	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Jinniee 4 Pcs Reading Poster Library D??	16.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	KASHIAOTE Gears Interlocking Learning Se	19.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	KASHIAOTE Kids Toys Interlocking Learnin	9.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Learning Resources STEM Explorers Braino	11.19	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Lightahead Artificial Aquarium, Swimming	69.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Lightahead Extra Large 4 FT LED Fantasy	126.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Magnetic Tic Tac Toe Wall-Mount Game, Ga	30.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	MeCids 360??Rotating Desk Organizers Hom	27.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Miortior Corner Floor Lamp, 2 Pack Smart	89.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Pink Tool Box ??? Durable Tackle Box Org	27.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Puzzle Table with Drawers and Legs Heigh	159.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	QUEFE 7-Tier Pink Stackable Storage Cont	24.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	QUEFE 7-Tier Stackable Storage Container	26.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Sideways Stories from Wayside School	6.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Small Magnetic Dry-Erase White Board ???	14.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Small Steps (Holes Series)	10.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Spacrea Pen Holder Desk Organizer - Desk	22.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	TACAHE RGBW Dynamic Wave Wall Light - Fl	129.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	TOOLF Rolling Storage Cart with 6 Drawer	75.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Topcee Weighted Blanket (20lbs 60"x80" Q	45.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Vibrant Mermaid Sequin Fabric, Kid-Frien	16.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	VIHOSE 24 Pcs Hexagon Touch Lights, Smar	70.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Wettarn 24 Set Sensory Mats Assorted Min	31.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/1/2024	Winsome Halifax 7-Drawer Composite Wood	107.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6411.45100.4.24	0597 - Niles Home For Children	General Supplies	3/15/2024	Lightahead LED Jellyfish Aqua Mood Lamp	148.99	AMAZON CAPITAL SERVICES, INC.	24005179
10.0597.1251.6412.45100.4.24	0597 - Niles Home For Children	Tech Supplies	1/12/2024	EXACT PATH: RENAISSANCE INTEGRATION	16.87	EDMENTUM INC	24003962
10.0597.1251.6412.45100.4.24	0597 - Niles Home For Children	Tech Supplies	1/12/2024	IXL SITE LICENSE (GRADES K-12; 50 STUDEN	1,400.00	IXL LEARNING, INC	24003963
10.0597.1251.6412.45100.4.24	0597 - Niles Home For Children	Tech Supplies	1/12/2024	LICENSE RENEWAL 10/30/2023-10/29/2024 E	590.45	EDMENTUM INC	24003962
10.0597.1251.6412.45100.4.24	0597 - Niles Home For Children	Tech Supplies	1/12/2024	READING EGGS - PROGRAM LICENSES	590.45	EDMENTUM INC	24003962
10.0597.1251.6412.45100.4.24	0597 - Niles Home For Children	Tech Supplies	1/12/2024	STUDY ISLAND BENCHMARK ASSESSMENTS: CORE	590.45	EDMENTUM INC	24003962
10.0597.1251.6412.45100.4.24	0597 - Niles Home For Children	Tech Supplies	1/12/2024	STUDY ISLAND: CORE LIBRARY - PROGRAM LIC	590.45	EDMENTUM INC	24003962
10.0597.1251.6412.45100.4.24	0597 - Niles Home For Children	Tech Supplies	1/12/2024	UNLIMITED ACCESS TO LIVE PROFESSIONAL DE	17.08	EDMENTUM INC	24003962
10.0721.1151.6411.46100.4.24	0721 - Title I Administration	General Supplies	1/31/2024	Rebecca Nace,Gobilda	828.97		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,331.75		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,331.75		

10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,331.75		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,331.75		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,331.75		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,331.75		
10.0721.2212.6151.05900.4.24	0721 - Title I Administration	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,331.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	6,610.32		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	6,610.32		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	6,610.32		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	6,610.32		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	6,610.32		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,659.75		
10.0721.2212.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	6,610.32		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	43.84		
10.0721.2212.6171.05900.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	43.84		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	84.82		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	84.82		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	84.82		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	84.82		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	84.82		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	31.20		
10.0721.2212.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	84.82		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	279.81		
10.0721.2212.6221.05900.4.24	0721 - Title I Administration	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	279.81		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	793.24		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	793.24		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	199.17		

10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	793.24		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	793.24		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	793.24		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	199.17		
10.0721.2212.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	793.24		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	1/5/2024	BIWK 1.5.24 IN	137.25		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	1/19/2024	BIWK 1.19.24 IO	137.36		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	2/2/2024	BIWK 2.2.24 IP	136.90		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	2/16/2024	BIWK 2.16.24 IQ	138.80		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	3/1/2024	BIWK 3.01.24 IR	137.39		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	3/15/2024	BIWK 3.15.24 IS	136.90		
10.0721.2212.6231.05900.4.24	0721 - Title I Administration	OASDI	3/29/2024	BIWK 03.29.24 IT	144.57		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	1/5/2024	BIWK 1.5.24 IN	102.63		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	1/12/2024	SEMI 1.12.24 5C	372.46		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	1/19/2024	BIWK 1.19.24 IO	102.63		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	1/31/2024	SEMI 1.31.24 ZW	372.46		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	2/2/2024	BIWK 2.2.24 IP	102.63		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	2/15/2024	SEMI 2.15.24 5E	372.46		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	2/16/2024	BIWK 2.16.24 IQ	102.63		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	2/29/2024	SEMI 2.29.24 5F	372.46		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	3/1/2024	BIWK 3.01.24 IR	102.63		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	3/15/2024	BIWK 3.15.24 IS	102.63		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	3/15/2024	SEMI 3.15.24 5G	372.46		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	3/29/2024	BIWK 03.29.24 IT	102.90		
10.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	3/29/2024	SEMI 3.29.24 5H	372.46		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	1/5/2024	BIWK 1.5.24 IN	32.10		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	1/19/2024	BIWK 1.19.24 IO	32.13		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	2/2/2024	BIWK 2.2.24 IP	32.02		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	2/16/2024	BIWK 2.16.24 IQ	32.47		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	3/1/2024	BIWK 3.01.24 IR	32.13		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	3/15/2024	BIWK 3.15.24 IS	32.02		
10.0721.2212.6232.05900.4.24	0721 - Title I Administration	Medicare	3/29/2024	BIWK 03.29.24 IT	33.81		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	1/5/2024	BIWK 1.5.24 IN	24.00		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	1/12/2024	SEMI 1.12.24 5C	87.11		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	1/19/2024	BIWK 1.19.24 IO	24.00		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	1/31/2024	SEMI 1.31.24 ZW	87.11		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	2/2/2024	BIWK 2.2.24 IP	24.00		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	2/15/2024	SEMI 2.15.24 5E	87.11		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	2/16/2024	BIWK 2.16.24 IQ	24.00		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	2/29/2024	SEMI 2.29.24 5F	87.11		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	3/1/2024	BIWK 3.01.24 IR	24.00		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	3/15/2024	BIWK 3.15.24 IS	24.00		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	3/15/2024	SEMI 3.15.24 5G	87.11		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	3/29/2024	BIWK 03.29.24 IT	24.07		
10.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	3/29/2024	SEMI 3.29.24 5H	87.11		
10.0721.2212.6241.05900.4.24	0721 - Title I Administration	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.0721.2212.6241.05900.4.24	0721 - Title I Administration	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		

10.0721.2212.6241.05900.4.24	0721 - Title I Administration	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	30.55		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	30.54		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	30.55		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	30.55		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	30.54		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	30.55		
10.0721.2212.6261.05900.4.24	0721 - Title I Administration	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	30.55		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	21.74		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	86.59		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	21.74		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	86.59		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	21.74		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	86.59		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	21.74		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	86.59		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	21.74		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	21.74		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	86.59		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	21.74		
10.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	86.59		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.50		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.50		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.50		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.49		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.50		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.50		
10.0721.2212.6271.05900.4.24	0721 - Title I Administration	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.50		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.49		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.77		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.49		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.77		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.49		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.77		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.49		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.77		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.49		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.49		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	9.77		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.49		
10.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.77		
10.0721.2212.6334.05910.4.24	0721 - Title I Administration	Rentals-Equipment/Vehicles	2/16/2024	MANUAL CIPD	377.46	ALL COPY PRODUCTS, INC	24004325
10.0721.2212.6334.05910.4.24	0721 - Title I Administration	Rentals-Equipment/Vehicles	2/16/2024	MANUAL CIPD	377.46	ALL COPY PRODUCTS, INC	24004695
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	1/12/2024		205.67	MARTINEZ, ESTEBAN	

10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	1/19/2024	Kcps Div,Uber Trip	63.02		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	1/19/2024	Kcps Div,Uber* Trip	24.24		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	1/19/2024	Melissa Douglas,Southwes	1,058.88		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	1/19/2024	Melissa Douglas,Swa*earlybrd	150.00		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	1/31/2024	Felicia Torres,Margaritaville Resort	216.30		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	1/31/2024	Kcps Div,Uber Trip	42.84		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	1/31/2024	Rebecca Nace,Creole House	90.58		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	1/31/2024	Rebecca Nace,Uber Trip	29.84		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	2/16/2024		250.33	LARSON ANDREW	
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	2/29/2024	Kcps Div,Uber Trip	22.20		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	3/28/2024	Melissa Douglas,Lyft Ride Tue 4pm	13.86		
10.0721.2212.6343.05910.4.24	0721 - Title I Administration	Travel	3/28/2024	Rebecca Nace,Sq *broadway Cab ? #816	58.56		
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	1/3/2024	Administrative Fee for Non Public School	1,765.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	1/11/2024	Administrative Fee for Non Public School	1,765.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	1/11/2024		101.37	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	2/16/2024	Administrative Fee for Non Public School	3,530.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	2/16/2024		200.90	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	3/1/2024	Administrative Fee for Non Public School	1,765.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.2212.6391.05910.4.24	0721 - Title I Administration	Other Purchased Services	3/15/2024	Administrative Fee for Non Public School	1,765.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.2212.6411.05910.4.24	0721 - Title I Administration	General Supplies	1/31/2024	Kcps Div,Uber Trip	23.38		
10.0721.2212.6411.05910.4.24	0721 - Title I Administration	General Supplies	3/28/2024	Kalinda Barlow,Office Products Alliance	1,899.60		
10.0721.2212.6412.05910.4.24	0721 - Title I Administration	Supplies-Technology Related	3/15/2024	Dell S2721QS 27 Inch 4K UHD (3840 x 2160	229.99	AMAZON CAPITAL SERVICES, INC.	24005526
10.0721.2213.6312.46100.4.24	0721 - Title I Administration	Instructional Program Improvement	2/1/2024	The 2 days of professional learning will	55,500.00	THE LEADERSHIP ACADEMY, INC	23007359
10.0721.3711.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	1/3/2024	Non Public Title IV Federal Funds	2,369.46	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.3711.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	1/11/2024	Non Public Title IV Federal Funds	5,652.00	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.3711.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	2/16/2024	Non Public Title IV Federal Funds	16,317.78	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.3711.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	3/1/2024	Non Public Title IV Federal Funds	9,478.74	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.3711.6391.46100.4.24	0721 - Title I Administration	Other Purchased Services	3/15/2024	Non Public Title IV Federal Funds	3,502.48	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	3,626.91		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	3,626.91		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	3,626.91		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	3,626.91		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	3,626.91		
10.0721.3912.6151.05910.4.24	0721 - Title I Administration	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	3,626.91		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	25.75		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	25.75		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	25.75		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	25.75		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	25.75		
10.0721.3912.6171.05910.4.24	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	25.75		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	435.23		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	435.23		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	435.23		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	435.23		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	435.23		
10.0721.3912.6221.05910.4.24	0721 - Title I Administration	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	435.23		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	1/12/2024	SEMI 1.12.24 5C	220.24		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	1/31/2024	SEMI 1.31.24 ZW	220.24		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	2/15/2024	SEMI 2.15.24 5E	220.24		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	2/29/2024	SEMI 2.29.24 5F	220.24		

10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	3/15/2024	SEMI 3.15.24 5G	220.24		
10.0721.3912.6231.05910.4.24	0721 - Title I Administration	OASDI	3/29/2024	SEMI 3.29.24 5H	220.24		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	1/12/2024	SEMI 1.12.24 5C	51.51		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	1/31/2024	SEMI 1.31.24 ZW	51.51		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	2/15/2024	SEMI 2.15.24 5E	51.51		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	2/29/2024	SEMI 2.29.24 5F	51.51		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	3/15/2024	SEMI 3.15.24 5G	51.51		
10.0721.3912.6232.05910.4.24	0721 - Title I Administration	Medicare	3/29/2024	SEMI 3.29.24 5H	51.51		
10.0721.3912.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0721.3912.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0721.3912.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	47.51		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	47.51		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	47.51		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	47.51		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	47.51		
10.0721.3912.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	47.51		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.44		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.44		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.44		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.44		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.44		
10.0721.3912.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.44		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	177.70		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	1/12/2024	SEMI 1.12.24 5C	227.30		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	318.80		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	395.54		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	697.78		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	717.20		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	717.20		
10.0722.3912.6168.45100.4.24	0722 - Title I Community Involvement	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	1,474.96		
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	1/5/2024	BIWK 1.5.24 IN	11.02		
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	1/12/2024	SEMI 1.12.24 5C	14.09		
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	1/19/2024	BIWK 1.19.24 IO	19.05		
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	2/2/2024	BIWK 2.2.24 IP	23.66		
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	2/16/2024	BIWK 2.16.24 IQ	41.90		
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	3/1/2024	BIWK 3.01.24 IR	43.08		
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	3/15/2024	BIWK 3.15.24 IS	43.08		
10.0722.3912.6231.45100.4.24	0722 - Title I Community Involvement	OASDI	3/29/2024	BIWK 03.29.24 IT	91.39		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	1/5/2024	BIWK 1.5.24 IN	2.58		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	1/12/2024	SEMI 1.12.24 5C	3.30		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	1/19/2024	BIWK 1.19.24 IO	4.46		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	2/2/2024	BIWK 2.2.24 IP	5.53		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	2/16/2024	BIWK 2.16.24 IQ	9.80		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	3/1/2024	BIWK 3.01.24 IR	10.08		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	3/15/2024	BIWK 3.15.24 IS	10.08		
10.0722.3912.6232.45100.4.24	0722 - Title I Community Involvement	Medicare	3/29/2024	BIWK 03.29.24 IT	21.37		
10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	2.33		
10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	2.98		
10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	4.18		

10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	5.18		
10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	9.14		
10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	9.40		
10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	9.40		
10.0722.3912.6261.45100.4.24	0722 - Title I Community Involvement	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	21.28		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.27		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.34		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.48		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.59		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.05		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.08		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.08		
10.0722.3912.6271.45100.4.24	0722 - Title I Community Involvement	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.21		
10.0722.3912.6411.45100.4.24	0722 - Title I Community Involvement	General Supplies	1/12/2024	WHOLESALE TRAILMAKER CLASSIC 17 INCH BAC	4,648.73	BAGS IN BULK	24000156
10.0722.3912.6472.45100.4.24	0722 - Title I Community Involvement	Food	2/29/2024	Lisa Limberg,Waldo Pizza	238.47		
10.0723.2212.6411.46500.4.24	0723 - Title I Professional Development	General Supplies	2/16/2024	Allura & Arcia 52 Stress Less & Self Car	342.25	AMAZON CAPITAL SERVICES, INC.	24004406
10.0723.2212.6411.46500.4.24	0723 - Title I Professional Development	General Supplies	2/16/2024	LovesTown Magnetic Letters Numbers, Alph	134.70	AMAZON CAPITAL SERVICES, INC.	24004406
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	1/2/2024		932.15	VANOSDALE BRYAN D	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	1/3/2024		1,566.00	BELL, KATHRYN	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	1/3/2024		1,608.39	MCCULLOUGH, ZACHARY	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	1/12/2024	Coaching for Equity: Conversations That	902.80	AMAZON CAPITAL SERVICES, INC.	24003649
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	1/12/2024		429.00	BECKETT, ALICIA	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	1/12/2024		3,600.00	WUBBENHORST, RENEE	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	2/1/2024		2,974.50	PIGGIE, SHANNON	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	2/1/2024		260.00	SMITH ALICIA	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	2/1/2024		2,412.00	TALBOY, GEOFFREY	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	2/16/2024	Invoice INVO481111 - Developing quality	15.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	24004472
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	2/16/2024		3,710.50	ANDERSON, ERICKA	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	2/16/2024		976.00	BROWN TAKEISHA	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	3/1/2024		9,697.66	FRANKLIN COVEY CLIENT SALES INC.	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	3/15/2024		35.00	DAILY, KATHLEEN	
10.0723.2213.6312.46500.4.24	0723 - Title I Professional Development	Instructional Program Improvement Servic	3/15/2024		1,665.00	GOLSON CHARLESM.	
10.0723.3711.6391.46500.4.24	0723 - Title I Professional Development	Other Purchased Services	1/3/2024	Non Public Title II Federal Funds	17,338.18	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0723.3711.6391.46500.4.24	0723 - Title I Professional Development	Other Purchased Services	1/11/2024	Non Public Title II Federal Funds	10,287.30	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0723.3711.6391.46500.4.24	0723 - Title I Professional Development	Other Purchased Services	2/16/2024	Non Public Title II Federal Funds	21,358.79	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0723.3711.6391.46500.4.24	0723 - Title I Professional Development	Other Purchased Services	3/1/2024	Non Public Title II Federal Funds	3,055.45	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0723.3711.6391.46500.4.24	0723 - Title I Professional Development	Other Purchased Services	3/15/2024	Non Public Title II Federal Funds	1,322.05	ELLISON EDUCATIONAL SERVICES, LLC	24001064
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,774.24		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,774.24		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,774.24		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,774.24		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,774.24		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,664.25		
10.0733.3511.6151.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,774.24		

10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	3,412.61		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	3,289.98		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	4,294.74		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	4,137.51		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	4,187.55		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	3,849.64		
10.0733.3511.6161.01791.1.24	0733 - Parents As Teachers	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	2,700.12		
10.0733.3511.6168.01791.1.24	0733 - Parents As Teachers	Supplemental Pay-Classified	2/20/2024	INTERIM 2.20.24 ZW	3,300.00		
10.0733.3511.6171.01791.1.24	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	2.76		
10.0733.3511.6171.01791.1.24	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	2.47		
10.0733.3511.6171.01791.1.24	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	3.79		
10.0733.3511.6171.01791.1.24	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	3.10		
10.0733.3511.6171.01791.1.24	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	3.38		
10.0733.3511.6171.01791.1.24	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	2.96		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	332.91		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	332.91		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	332.91		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	332.91		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	332.91		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	199.71		
10.0733.3511.6221.01791.1.24	0733 - Parents As Teachers	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	332.91		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	1/5/2024	BIWK 1.5.24 IN	311.78		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	1/12/2024	SEMI 1.12.24 5C	155.80		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	1/19/2024	BIWK 1.19.24 IO	304.17		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	1/31/2024	SEMI 1.31.24 ZW	155.80		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	2/2/2024	BIWK 2.2.24 IP	366.47		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	2/15/2024	SEMI 2.15.24 5E	155.80		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	2/16/2024	BIWK 2.16.24 IQ	356.84		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	2/20/2024	INTERIM 2.20.24 ZW	204.60		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	2/29/2024	SEMI 2.29.24 5F	155.80		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	3/1/2024	BIWK 3.01.24 IR	359.83		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	3/15/2024	BIWK 3.15.24 IS	338.88		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	3/15/2024	SEMI 3.15.24 5G	155.80		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	3/29/2024	BIWK 03.29.24 IT	270.59		
10.0733.3511.6231.01791.1.24	0733 - Parents As Teachers	OASDI	3/29/2024	SEMI 3.29.24 5H	155.80		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	1/5/2024	BIWK 1.5.24 IN	72.92		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	1/12/2024	SEMI 1.12.24 5C	36.44		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	1/19/2024	BIWK 1.19.24 IO	71.14		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	1/31/2024	SEMI 1.31.24 ZW	36.44		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	2/2/2024	BIWK 2.2.24 IP	85.70		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	2/15/2024	SEMI 2.15.24 5E	36.44		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	2/16/2024	BIWK 2.16.24 IQ	83.45		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	2/20/2024	INTERIM 2.20.24 ZW	47.86		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	2/29/2024	SEMI 2.29.24 5F	36.44		

10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	3/1/2024	BIWK 3.01.24 IR	84.15		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	3/15/2024	BIWK 3.15.24 IS	79.25		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	3/15/2024	SEMI 3.15.24 5G	36.44		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	3/29/2024	BIWK 03.29.24 IT	63.29		
10.0733.3511.6232.01791.1.24	0733 - Parents As Teachers	Medicare	3/29/2024	SEMI 3.29.24 5H	36.44		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	858.69		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	(3.46)		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	858.69		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	858.62		
10.0733.3511.6241.01791.1.24	0733 - Parents As Teachers	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	71.59		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	38.32		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	76.79		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	36.34		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	85.06		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	38.81		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	89.10		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	2/20/2024	INTERIM 2.20.24 ZW	50.45		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	36.34		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	82.87		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	82.71		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	39.77		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	57.17		
10.0733.3511.6261.01791.1.24	0733 - Parents As Teachers	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	36.34		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	7.62		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	7.43		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	8.94		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	8.71		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	2/20/2024	INTERIM 2.20.24 ZW	4.96		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	8.78		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	8.29		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.16		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.55		
10.0733.3511.6271.01791.1.24	0733 - Parents As Teachers	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.16		
10.0733.3511.6334.01791.1.24	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	2/16/2024	MANUAL PAT RM2113 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0733.3511.6334.01791.1.24	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	2/16/2024	MANUAL PAT RM2113 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	1/12/2024	SEMI 1.12.24 5C	151.09		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	1/19/2024	BIWK 1.19.24 IO	550.04		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	2/15/2024	SEMI 2.15.24 5E	188.64		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	2/16/2024	BIWK 2.16.24 IQ	541.32		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	3/15/2024	BIWK 3.15.24 IS	381.43		
10.0733.3511.6344.01791.1.24	0733 - Parents As Teachers	Employee Mileage Reimbursement	3/15/2024	SEMI 3.15.24 5G	261.35		
10.0733.3511.6371.01791.1.24	0733 - Parents As Teachers	Dues and Memberships	2/29/2024	Julia Wendt,Datakeeper Technologies	850.00		
10.0733.3511.6371.01791.1.24	0733 - Parents As Teachers	Dues and Memberships	3/15/2024		498.96	HAPPY BOTTOMS	

10.0733.3511.6391.01791.1.24	0733 - Parents As Teachers	Other Purchased Services	1/19/2024	Julia Wendt,Walmart.Com	139.45		
10.0733.3511.6391.01791.1.24	0733 - Parents As Teachers	Other Purchased Services	1/31/2024	Julia Wendt,Walmart.Com	192.92		
10.0733.3511.6391.01791.1.24	0733 - Parents As Teachers	Other Purchased Services	3/1/2024	Woodland and Richardson Group Connection	2,000.00	EMPIRE DREAMS	24005072
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	1/31/2024	Julia Wendt,Walmart.Com	278.24		
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	1/31/2024	Julia Wendt,Walmart.Com 8009666546	50.95		
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	1/31/2024	Julia Wendt,Wm Supercenter #234	50.00		
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	2/29/2024	Julia Wendt,Walmart.Com	97.20		
10.0733.3511.6411.01791.1.24	0733 - Parents As Teachers	General Supplies	3/28/2024	Julia Wendt,Office Depot 360	260.67		
10.0733.3511.6472.01791.1.24	0733 - Parents As Teachers	Food	1/11/2024		53.88	GUYEN, LIHN-TUYET	
10.0733.3511.6472.01791.1.24	0733 - Parents As Teachers	Food	3/15/2024		304.56	GRANDMA'S OFFICE CATERING	
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	1/19/2024	Julia Wendt,Clustertruck	144.89		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	1/19/2024	Julia Wendt,Price Chopper #105	173.01		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	1/31/2024	Julia Wendt,Dd Doordash Yummydonu	33.48		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	2/29/2024	Julia Wendt,Clustertruck	169.80		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	2/29/2024	Julia Wendt,Price Chopper #105	114.49		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	2/29/2024	Julia Wendt,Walmart.Com	118.67		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	3/28/2024	Julia Wendt,Clustertruck	175.65		
10.0733.3511.6472.01791.4.24	0733 - Parents As Teachers	Food	3/28/2024	Julia Wendt,Dd Doordash Yummydonu	44.94		
10.0771.2111.6334.01010.1.24	0771 - Attendance	Rentals-Equipment/Vehicles	2/21/2024		1,146.70	ENTERPRISE FLEET MANAGEMENT	
10.0771.2111.6334.01010.1.24	0771 - Attendance	Rentals-Equipment/Vehicles	3/25/2024	MONTHLY LEASE CHARGE INVOICE FBN4975120	581.51	ENTERPRISE FLEET MANAGEMENT	24006468
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	15,816.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	4,646.37		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	15,816.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	4,646.37		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	15,816.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	4,646.37		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	15,816.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	4,646.37		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	15,816.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	15,816.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	4,646.37		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	15,816.00		
10.0771.2112.6151.01010.1.24	0771 - Attendance	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	4,646.37		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	32.99		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	32.99		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	32.99		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	32.99		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	32.99		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	170.95		
10.0771.2112.6171.01010.1.24	0771 - Attendance	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	32.99		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	557.56		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	557.56		

10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	557.56		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	557.56		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	557.56		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,897.92		
10.0771.2112.6221.01010.1.24	0771 - Attendance	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	557.56		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	1/5/2024	BIWK 1.5.24 IN	947.66		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	1/12/2024	SEMI 1.12.24 5C	286.76		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	1/19/2024	BIWK 1.19.24 IO	947.99		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	1/31/2024	SEMI 1.31.24 ZW	286.76		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	2/2/2024	BIWK 2.2.24 IP	947.76		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	2/15/2024	SEMI 2.15.24 5E	286.76		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	2/16/2024	BIWK 2.16.24 IQ	947.78		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	2/29/2024	SEMI 2.29.24 5F	286.76		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	3/1/2024	BIWK 3.01.24 IR	947.91		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	3/15/2024	BIWK 3.15.24 IS	947.66		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	3/15/2024	SEMI 3.15.24 5G	286.76		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	3/29/2024	BIWK 03.29.24 IT	980.59		
10.0771.2112.6231.01010.1.24	0771 - Attendance	OASDI	3/29/2024	SEMI 3.29.24 5H	286.76		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	1/5/2024	BIWK 1.5.24 IN	221.63		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	1/12/2024	SEMI 1.12.24 5C	67.06		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	1/19/2024	BIWK 1.19.24 IO	221.72		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	1/31/2024	SEMI 1.31.24 ZW	67.06		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	2/2/2024	BIWK 2.2.24 IP	221.66		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	2/15/2024	SEMI 2.15.24 5E	67.06		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	2/16/2024	BIWK 2.16.24 IQ	221.66		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	2/29/2024	SEMI 2.29.24 5F	67.06		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	3/1/2024	BIWK 3.01.24 IR	221.69		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	3/15/2024	BIWK 3.15.24 IS	221.63		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	3/15/2024	SEMI 3.15.24 5G	67.06		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	3/29/2024	BIWK 03.29.24 IT	229.34		
10.0771.2112.6232.01010.1.24	0771 - Attendance	Medicare	3/29/2024	SEMI 3.29.24 5H	67.06		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	5,871.77		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.15		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	5,871.77		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.15		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	5,871.77		
10.0771.2112.6241.01010.1.24	0771 - Attendance	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.15		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	207.19		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	60.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	207.18		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	60.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	207.19		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	60.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	207.18		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	60.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	207.19		

10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	207.19		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	60.87		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	207.19		
10.0771.2112.6261.01010.1.24	0771 - Attendance	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	60.87		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	23.60		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.97		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	23.61		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.97		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	23.60		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.97		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	23.60		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.97		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	23.60		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	23.60		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.97		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	23.73		
10.0771.2112.6271.01010.1.24	0771 - Attendance	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.97		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	1/3/2024		43.78	ESPINOZA, MARIA	
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	3/3/2024	24000748 Stevie Brooks,Southwe	3,649.60		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	3/3/2024	24000748 Stevie Brooks,Supersh	846.18		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	3/3/2024	24000931 Stevie Brooks,Supersh	(846.18)		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	3/3/2024	24001125 Stevie Brooks,Southwe	367.96		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	3/3/2024	24001439 Stevie Brooks,Alamo R	844.46		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	3/3/2024	24001439 Stevie Brooks,Alamo T	14.71		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	3/3/2024	24001439 Stevie Brooks,Big Chi	43.78		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	3/3/2024	24001439 Stevie Brooks,Cracker	25.94		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	3/3/2024	24001439 Stevie Brooks,Embassy	654.85		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	3/3/2024	24001439 Stevie Brooks,Exxon S	32.00		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	3/3/2024	24001439 Stevie Brooks,Kci Air	37.50		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	3/3/2024	24001439 Stevie Brooks,Landrys	579.95		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	3/3/2024	24001439 Stevie Brooks,Smkybon	93.35		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	3/3/2024	24001439 Stevie Brooks,Success	4,950.00		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	3/3/2024	24001439 Stevie Brooks,Sunoco	53.00		
10.0771.2112.6343.01010.1.24	0771 - Attendance	Travel	3/3/2024	24001439 Stevie Brooks,The Jui	459.75		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	1/31/2024	Stevie Brooks,Amzn Mktp Us	122.03		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	1/31/2024	Stevie Brooks,Grandmas Office Catering	909.72		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	1/31/2024	Stevie Brooks,Sams Club #4870	107.26		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	2/16/2024		150.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	2/29/2024	Stevie Brooks,Grandmas Office Catering	407.18		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	2/29/2024	Stevie Brooks,Muhammadali Llc	206.96		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	2/29/2024	Stevie Brooks,Sams Club #4870	195.34		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	3/28/2024	Stevie Brooks,Costco Whse #0375	373.77		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	3/28/2024	Stevie Brooks,Dominos 1691	63.92		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	3/28/2024	Stevie Brooks,Js Fish And Chicken Mar	74.99		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	3/28/2024	Stevie Brooks,McDonalds	1,500.00		
10.0771.2112.6416.01010.1.24	0771 - Attendance	Student Incentives	3/28/2024	Stevie Brooks,Sams Club #4870	856.84		
10.0771.2112.6472.01010.1.24	0771 - Attendance	Food	1/19/2024	Stevie Brooks,Cheesecake Kansas City	198.45		
10.0771.2112.6472.01010.1.24	0771 - Attendance	Food	1/19/2024	Stevie Brooks,Ezcaterdonutology	332.20		
10.0771.2112.6472.01010.1.24	0771 - Attendance	Food	1/19/2024	Stevie Brooks,Grandmas Office Catering	927.23		
10.0771.2112.6472.01010.1.24	0771 - Attendance	Food	1/19/2024	Stevie Brooks,Sams Club #4870	398.08		

10.0771.2112.6472.01010.1.24	0771 - Attendance	Food	1/31/2024	Stevie Brooks,Cheesecake Kansas City	206.45		
10.0771.2112.6472.01010.1.24	0771 - Attendance	Food	3/28/2024	Stevie Brooks,Jack Stack Plaza	156.00		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	8,198.08		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	8,198.08		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	8,198.08		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	8,198.08		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	8,433.75		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	11,307.43		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	8,068.50		
10.0772.2114.6151.01100.1.24	0772 - Admissions	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	11,307.43		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	1/5/2024	BIWK 1.5.24 IN	1,295.84		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	1/19/2024	BIWK 1.19.24 IO	948.74		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	1/31/2024	SEMI 1.31.24 ZW	161.98		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	2/2/2024	BIWK 2.2.24 IP	1,295.84		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	2/16/2024	BIWK 2.16.24 IQ	1,295.84		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	3/1/2024	BIWK 3.01.24 IR	1,295.84		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	3/15/2024	BIWK 3.15.24 IS	1,249.56		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	3/22/2024	INTERIM 3.22.24 ZW	161.98		
10.0772.2114.6161.01100.1.24	0772 - Admissions	Classified Part Time Salaries	3/29/2024	BIWK 03.29.24 IT	1,256.50		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	285.66		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	964.50		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	506.43		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	2,313.39		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	1,965.93		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	1,908.62		
10.0772.2114.6168.01100.1.24	0772 - Admissions	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	1,741.37		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	154.13		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	154.13		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	154.13		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	154.13		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	176.21		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	94.69		
10.0772.2114.6171.01100.1.24	0772 - Admissions	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	176.21		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	983.77		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	983.77		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	983.77		

10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	983.77		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	1,356.89		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	968.22		
10.0772.2114.6221.01100.1.24	0772 - Admissions	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	1,356.89		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	1/5/2024	BIWK 1.5.24 IN	572.27		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	1/12/2024	SEMI 1.12.24 5C	495.99		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	1/19/2024	BIWK 1.19.24 IO	592.83		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	1/31/2024	SEMI 1.31.24 ZW	506.03		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	2/2/2024	BIWK 2.2.24 IP	585.93		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	2/15/2024	SEMI 2.15.24 5E	495.99		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	2/16/2024	BIWK 2.16.24 IQ	697.96		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	2/29/2024	SEMI 2.29.24 5F	495.99		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	3/1/2024	BIWK 3.01.24 IR	676.44		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	3/15/2024	BIWK 3.15.24 IS	692.67		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	3/15/2024	SEMI 3.15.24 5G	688.77		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	3/22/2024	INTERIM 3.22.24 ZW	10.04		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	3/29/2024	BIWK 03.29.24 IT	686.12		
10.0772.2114.6231.01100.1.24	0772 - Admissions	OASDI	3/29/2024	SEMI 3.29.24 5H	688.77		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	1/5/2024	BIWK 1.5.24 IN	133.84		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	1/12/2024	SEMI 1.12.24 5C	116.00		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	1/19/2024	BIWK 1.19.24 IO	138.64		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	1/31/2024	SEMI 1.31.24 ZW	118.35		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	2/2/2024	BIWK 2.2.24 IP	137.04		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	2/15/2024	SEMI 2.15.24 5E	116.00		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	2/16/2024	BIWK 2.16.24 IQ	163.24		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	2/29/2024	SEMI 2.29.24 5F	116.00		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	3/1/2024	BIWK 3.01.24 IR	158.19		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	3/15/2024	BIWK 3.15.24 IS	161.99		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	3/15/2024	SEMI 3.15.24 5G	161.09		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	3/22/2024	INTERIM 3.22.24 ZW	2.35		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	3/29/2024	BIWK 03.29.24 IT	160.47		
10.0772.2114.6232.01100.1.24	0772 - Admissions	Medicare	3/29/2024	SEMI 3.29.24 5H	161.09		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3,407.08		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3,407.08		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3,407.08		
10.0772.2114.6241.01100.1.24	0772 - Admissions	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	126.42		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	107.39		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	130.76		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	109.51		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	129.31		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	107.39		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	152.98		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	107.39		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	148.43		

10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	151.85		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	148.12		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	3/22/2024	INTERIM 3.22.24 ZW	2.12		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	144.98		
10.0772.2114.6261.01100.1.24	0772 - Admissions	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	148.77		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	14.46		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	12.15		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	14.97		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	12.39		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	14.79		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	12.15		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	17.50		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	12.15		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	16.98		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	17.38		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	16.81		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	3/22/2024	INTERIM 3.22.24 ZW	0.24		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	16.60		
10.0772.2114.6271.01100.1.24	0772 - Admissions	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	16.81		
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	2/16/2024	DIRECTOR BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	2/16/2024	DIRECTOR BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	2/16/2024	DISCIPLINE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	2/16/2024	DISCIPLINE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	2/16/2024	ENROLLMENT BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.0772.2114.6334.01100.1.24	0772 - Admissions	Rentals-Equipment/Vehicles	2/16/2024	ENROLLMENT BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.0772.2114.6344.01100.1.24	0772 - Admissions	Employee Mileage Reimbursement	3/29/2024	SEMI 3.29.24 5H	49.11		
10.0772.2114.6363.01100.1.24	0772 - Admissions	Printing and Binding	2/16/2024	ENVELOPES - Student Record Envelopes	259.00	PRINT TEKK PRINTING AND MAILING	24005204
10.0772.2114.6371.01100.1.24	0772 - Admissions	Dues and Memberships	3/28/2024	Pamela Ford,Surveymonk* T 45226353	1,428.00		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	1/31/2024	Stevie Brooks,Pfg*proforma	492.47		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	1/31/2024	Stevie Brooks,Print Tekk Printing And	428.00		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	2/16/2024		54.58	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	2/29/2024	Stevie Brooks,Amazon.Com*rt54s7ft0	215.88		
10.0772.2114.6391.01100.1.24	0772 - Admissions	Other Purchased Services	2/29/2024	Stevie Brooks,Sq *christopher Elbow Cho	1,818.00		
10.0772.2114.6411.01100.1.24	0772 - Admissions	General Supplies	1/19/2024	Shyla Lewis,Office Depot #2167	416.43		
10.0772.2114.6411.01100.1.24	0772 - Admissions	General Supplies	1/19/2024	Shyla Lewis,Wm Supercenter #234	63.81		
10.0772.2114.6411.01100.1.24	0772 - Admissions	General Supplies	2/29/2024	Shyla Lewis,Hy-Vee Raytown 1542	75.00		
10.0772.2114.6411.01100.1.24	0772 - Admissions	General Supplies	2/29/2024	Stevie Brooks,Sams Club #4870	563.78		
10.0772.2114.6411.01100.1.24	0772 - Admissions	General Supplies	3/28/2024	Shyla Lewis,Office Depot #2167	324.53		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	1/19/2024	Shyla Lewis,Tst* Q39 - Midtown	117.00		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	1/31/2024	Shyla Lewis,Buca Di Beppo	110.00		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	1/31/2024	Shyla Lewis,The Peachtree Llc	428.75		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	2/29/2024	Shyla Lewis,Jack Stack Freight Hou	188.00		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	3/28/2024	Shyla Lewis,Buca Di Beppo	238.00		
10.0772.2114.6472.01100.1.24	0772 - Admissions	Food	3/28/2024	Shyla Lewis,Tst* Wing Lovers Usa	142.97		
10.0772.2541.6168.02950.1.24	0772 - Admissions	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	221.11		
10.0772.2541.6231.02950.1.24	0772 - Admissions	OASDI	2/16/2024	BIWK 2.16.24 IQ	13.71		
10.0772.2541.6232.02950.1.24	0772 - Admissions	Medicare	2/16/2024	BIWK 2.16.24 IQ	3.21		
10.0772.2541.6261.02950.1.24	0772 - Admissions	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	2.90		
10.0772.2541.6271.02950.1.24	0772 - Admissions	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.33		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,674.75		

10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	4,362.50		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	4,362.50		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	4,362.50		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	4,362.50		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	4,362.50		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	4,674.75		
10.0773.2111.6151.01001.1.24	0773 - Administrative Hearing Office	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	4,362.50		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	82.01		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	82.01		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	82.01		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	82.01		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	82.01		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	87.88		
10.0773.2111.6171.01001.1.24	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	82.01		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	523.50		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	523.50		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	523.50		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	523.50		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	523.50		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	560.97		
10.0773.2111.6221.01001.1.24	0773 - Administrative Hearing Office	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	523.50		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	1/5/2024	BIWK 1.5.24 IN	281.07		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	1/12/2024	SEMI 1.12.24 5C	228.35		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	1/19/2024	BIWK 1.19.24 IO	281.07		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	1/31/2024	SEMI 1.31.24 ZW	228.35		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	2/2/2024	BIWK 2.2.24 IP	281.07		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	2/15/2024	SEMI 2.15.24 5E	228.35		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	2/16/2024	BIWK 2.16.24 IQ	281.07		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	2/29/2024	SEMI 2.29.24 5F	228.35		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	3/1/2024	BIWK 3.01.24 IR	281.07		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	3/15/2024	BIWK 3.15.24 IS	281.07		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	3/15/2024	SEMI 3.15.24 5G	228.35		
10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	3/29/2024	BIWK 03.29.24 IT	289.84		

10.0773.2111.6231.01001.1.24	0773 - Administrative Hearing Office	OASDI	3/29/2024	SEMI 3.29.24 5H	228.35		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	1/5/2024	BIWK 1.5.24 IN	65.73		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	1/12/2024	SEMI 1.12.24 5C	53.40		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	1/19/2024	BIWK 1.19.24 IO	65.73		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	1/31/2024	SEMI 1.31.24 ZW	53.40		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	2/2/2024	BIWK 2.2.24 IP	65.73		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	2/15/2024	SEMI 2.15.24 5E	53.40		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	2/16/2024	BIWK 2.16.24 IQ	65.73		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	2/29/2024	SEMI 2.29.24 5F	53.40		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	3/1/2024	BIWK 3.01.24 IR	65.73		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	3/15/2024	BIWK 3.15.24 IS	65.73		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	3/15/2024	SEMI 3.15.24 5G	53.40		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	3/29/2024	BIWK 03.29.24 IT	67.79		
10.0773.2111.6232.01001.1.24	0773 - Administrative Hearing Office	Medicare	3/29/2024	SEMI 3.29.24 5H	53.40		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,703.54		
10.0773.2111.6241.01001.1.24	0773 - Administrative Hearing Office	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	57.15		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	57.15		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	57.15		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	57.15		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	57.15		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	61.24		
10.0773.2111.6261.01001.1.24	0773 - Administrative Hearing Office	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	57.15		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.95		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.54		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.95		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.54		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.95		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.54		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.95		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.54		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.95		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.95		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.54		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	7.01		
10.0773.2111.6271.01001.1.24	0773 - Administrative Hearing Office	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.54		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	4,168.10		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	4,168.10		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	4,168.10		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	5,771.20		

10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	5,771.20		
10.0777.2134.6151.01451.1.24	0777 - Nursing Services	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	5,771.20		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	1/8/2024	INTERIM 1.08.24 ZW	1,027.50		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	1,350.00		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	1,777.50		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	2,025.00		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	1,800.00		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	1,350.00		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	3/22/2024	INTERIM 3.22.24 ZW	450.00		
10.0777.2134.6161.01451.1.24	0777 - Nursing Services	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	2,250.00		
10.0777.2134.6168.01451.1.24	0777 - Nursing Services	Supplemental Pay-Classified	1/31/2024	SEMI 1.31.24 ZW	100.08		
10.0777.2134.6168.01451.1.24	0777 - Nursing Services	Supplemental Pay-Classified	3/15/2024	INTERIM 3.15.24 ZW	759.88		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	1/8/2024	INTERIM 1.08.24 ZW	7.30		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	29.59		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	9.59		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	29.59		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	12.63		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	29.59		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	14.38		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	40.97		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	12.78		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	9.58		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	40.97		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	15.98		
10.0777.2134.6171.01451.1.24	0777 - Nursing Services	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	40.97		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	500.17		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	500.17		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	500.17		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	692.54		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	692.54		
10.0777.2134.6221.01451.1.24	0777 - Nursing Services	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	692.54		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	1/8/2024	INTERIM 1.08.24 ZW	63.71		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	1/12/2024	SEMI 1.12.24 5C	228.90		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	1/19/2024	BIWK 1.19.24 IO	83.70		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	1/31/2024	SEMI 1.31.24 ZW	235.10		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	2/2/2024	BIWK 2.2.24 IP	110.21		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	2/15/2024	SEMI 2.15.24 5E	228.90		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	2/16/2024	BIWK 2.16.24 IQ	125.55		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	2/29/2024	SEMI 2.29.24 5F	328.29		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	3/1/2024	BIWK 3.01.24 IR	111.60		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	3/15/2024	BIWK 3.15.24 IS	83.70		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	3/15/2024	INTERIM 3.15.24 ZW	47.11		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	3/15/2024	SEMI 3.15.24 5G	328.29		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	3/22/2024	INTERIM 3.22.24 ZW	27.90		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	3/29/2024	BIWK 03.29.24 IT	139.50		
10.0777.2134.6231.01451.1.24	0777 - Nursing Services	OASDI	3/29/2024	SEMI 3.29.24 5H	328.29		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	1/8/2024	INTERIM 1.08.24 ZW	14.90		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	1/12/2024	SEMI 1.12.24 5C	53.53		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	1/19/2024	BIWK 1.19.24 IO	19.58		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	1/31/2024	SEMI 1.31.24 ZW	54.98		

10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	2/2/2024	BIWK 2.2.24 IP	25.78		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	2/15/2024	SEMI 2.15.24 5E	53.53		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.37		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	2/29/2024	SEMI 2.29.24 5F	76.77		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	3/1/2024	BIWK 3.01.24 IR	26.10		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	3/15/2024	BIWK 3.15.24 IS	19.58		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	3/15/2024	INTERIM 3.15.24 ZW	11.02		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	3/15/2024	SEMI 3.15.24 5G	76.77		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	3/22/2024	INTERIM 3.22.24 ZW	6.53		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	3/29/2024	BIWK 03.29.24 IT	32.63		
10.0777.2134.6232.01451.1.24	0777 - Nursing Services	Medicare	3/29/2024	SEMI 3.29.24 5H	76.77		
10.0777.2134.6241.01451.1.24	0777 - Nursing Services	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.0777.2134.6241.01451.1.24	0777 - Nursing Services	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.0777.2134.6241.01451.1.24	0777 - Nursing Services	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	1/8/2024	INTERIM 1.08.24 ZW	26.92		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	54.60		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	35.38		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	55.91		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	40.68		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	54.60		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	44.22		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	75.60		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	35.37		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.52		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	3/15/2024	INTERIM 3.15.24 ZW	9.95		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	75.60		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	3/22/2024	INTERIM 3.22.24 ZW	11.80		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	47.17		
10.0777.2134.6261.01451.1.24	0777 - Nursing Services	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	75.60		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	1/8/2024	INTERIM 1.08.24 ZW	1.54		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.10		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.03		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.25		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.67		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.10		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.04		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.50		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.70		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.02		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	3/15/2024	INTERIM 3.15.24 ZW	1.14		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.50		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	3/22/2024	INTERIM 3.22.24 ZW	0.68		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.38		
10.0777.2134.6271.01451.1.24	0777 - Nursing Services	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.50		
10.0777.2134.6329.01451.1.24	0777 - Nursing Services	Contract Substitute - Classified	3/12/2024	Sub Nurse	4,931.00	FAVORITE HEALTHCARE STAFFING INC.	24005637
10.0777.2134.6329.01451.1.24	0777 - Nursing Services	Contract Substitute - Classified	3/21/2024	Subs	14,802.28	FAVORITE HEALTHCARE STAFFING INC.	24006234
10.0777.2134.6371.01451.1.24	0777 - Nursing Services	Dues and Memberships	1/31/2024	Lauren Grimes,American Red Cross	122.40		
10.0777.2134.6371.01451.1.24	0777 - Nursing Services	Dues and Memberships	1/31/2024	Lauren Grimes,Amzn Mktp Us	41.98		
10.0777.2134.6391.01451.1.24	0777 - Nursing Services	Other Purchased Services	1/11/2024		51.87	SHRED-IT KANSAS CITY	
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	16 OZ ALCOHOL ISO BOTTLE 70%	5.38	SCHOOL NURSE SUPPLY INC	24003291

10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	3 1/2 oz. Flat Bottom Plastic Cups 100/T	3.59	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	3M Coban Self-Adherent Wrap - 2" x 5 yds	13.95	SCHOOL NURSE SUPPLY INC	24003988
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	3V LITHIUM BATTERY	5.92	SCHOOL NURSE SUPPLY INC	24002235
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	4 PLY NON WOVEN GAUZE 3"X3" 200/PKG	2.96	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	4 PLY NON WOVEN GUAZE 4"X4" 200/PKG	4.76	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	5 OZ CLEAR PLASTIC ECOMONY CUPS 300/TUBE	85.00	SCHOOL NURSE SUPPLY INC	24002235
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	ALCOHOL PREP PADS MEDIUM 1 3/16"X2 5/8"	2.96	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	CASTILE SOAP TOWELETTE 100/BOX	4.45	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	CLOROX DISINFECTING WIPES 75/TUB	8.27	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	COTTON TIPPED NON-STERILE 3" APPLICATOR	6.38	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	COTTON TIPPED NON-STERILE 6" APPLICATOR	8.09	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	CURAD COMPLETE FIRST AID KIT 175 PCS	12.82	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	DISPOSABLE PENLIGHT WITH PUPIL GAUGE	7.15	SCHOOL NURSE SUPPLY INC	24002235
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	DYNAREX UNSCENTED BABY WIPES 80/TUB	6.10	SCHOOL NURSE SUPPLY INC	24002235
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	ECONOMY INSTANT COLD PACKS 5"X8" 24/CASE	8.27	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	Economy Self-Adherent Wrap - 3" x 5 yds	43.40	SCHOOL NURSE SUPPLY INC	24003988
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	Emesis Bags (24-ct)	27.95	SCHOOL NURSE SUPPLY INC	24003988
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	EYE WASH 4 OZ BOTTLE	3.50	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	FINGERNAIL CLIPPERS FORCEPS 2 1/8" REGUL	7.40	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	FLEXIBLE 4 WING BANDAGE 3"X3" 50/BOX	6.47	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	GE100 CONTROL SOLUTION	6.25	SCHOOL NURSE SUPPLY INC	24002235
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	GE100 TEST STRIPS	17.95	SCHOOL NURSE SUPPLY INC	24002235
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	GENERIC CHERRY COUGH DROPS	27.00	SCHOOL NURSE SUPPLY INC	24002235
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	GLUCOSE TABLETS, ORANGE	3.14	SCHOOL NURSE SUPPLY INC	24002235
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	HEATING PAD	20.65	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	HOUSEBRAND FLEX FABRIC BANDAGE 1X3 1500/	122.85	SCHOOL NURSE SUPPLY INC	24002235
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	Kendall Kerlix Elastic Gauze 4.5" x 4.1	7.18	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	LYSOL SPRAY 190Z CAN	13.45	SCHOOL NURSE SUPPLY INC	24002235
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	NON-STERILE MEDIUM COTTON BALLS 500/BAG	3.05	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	Non-Woven Washcloths (500-ct)	44.00	SCHOOL NURSE SUPPLY INC	24003988
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	NOSEBUDD	6.25	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	NOSE CLIPS (MULTI-COLOR)	3.59	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	PERSONAL WASHCLOTH 9.5"X11.5" 60/TUB	5.84	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	PLASTIC BUTTERFLY MEDIUM BANDAGE 100/BOX	4.63	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	PLASTIC X-LARGE BANDAGE 2"X4 1/2" 50/BOX	4.18	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	POLYPROPYLENE EMESIS BASIN 10"	10.34	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	Rainbow Pack Dynarex Sensi-Wrap - 1" x 5	27.95	SCHOOL NURSE SUPPLY INC	24003988
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	Rainbow Pack Dynarex Sensi-Wrap - 4" x 5	42.50	SCHOOL NURSE SUPPLY INC	24003988
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	SAFETY PINS #1 1" IN LENGTH 144/PKG	3.94	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	SAFETY PINS #2 1 1/2" IN LENGTH 144/PKG	4.66	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	SAFETY PINS #3 1 3/4" IN LENGTH 144/PKG	5.20	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	SALINE WOUND FLUSH 7.1 OZ.	8.95	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	SANI-HANDS INSTANT HAND SANITIZING WIPES	7.19	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	SNS Vinyl Powder Free Large Gloves 100/B	6.16	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	SPLINTER FORCEPS 3 1/2" FINE POINT STRAI	7.85	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	SPLINTER FORCEPS 4 1/2" FINE POINT STRAI	8.75	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	STERILE GAUZE PADS 2"X2" 12 PLY 100/BOX	4.27	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	STERILE GAUZE PADS 3"X3" 12 PLY 100/BOX	5.35	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	STERILE GAUZE PADS 4"X4" 12 PLY 100/BOX	7.19	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	Sterile Isotonic Buffered Eye Wash (4 oz	11.67	SCHOOL NURSE SUPPLY INC	24003988

10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	STERILE MEDIUM COTTON BALLS 130/BOX	3.55	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	STING RELIEF SWABS 10/BOX	5.84	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	THERMA KOOL REUSABLE HOT/COLD PACK 4"X18	6.25	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	THERMA KOOL REUSABLE HOT/COLD PACK 4"X6"	6.05	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	THERMA KOOL REUSABLE HOT/COLD PACK 4"X9"	2.02	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	THERMA KOOL REUSABLE HOT/COLD PACK 6"X9"	2.69	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	TONGUE DEPRESSORS 6"X3/4" NON STERILE 50	9.22	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	TONGUE DEPRESSORS JR. 5 1/2"X5/8" NON-ST	8.95	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	TRIANGULAR BANDAGE 36"X36"X51"	1.70	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	VASELINE 3 1/4 OZ TUBE	4.12	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	VASELINE INTENSIVE LOTION 10 OZ FLIP TOP	8.54	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	WATER-JEL BURN SPRAY 2 OZ BOTTLE	2.15	SCHOOL NURSE SUPPLY INC	24002235
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	WATER-JEL BURN SPRAY 2 OZ BOTTLE	10.75	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	WATER-JEL FIRST AID ANTISEPTIC SPRAY	2.87	SCHOOL NURSE SUPPLY INC	24002235
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	WATER-JEL FIRST AID ANTISEPTIC SPRAY 2OZ	2.87	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	WOUND CLOSURE STRIPS 1/4"X1 1/2" 6/PKG	1.25	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	WOUND CLOSURE STRIPS 1/4"X3" 3/PKG	1.25	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	WOUND CLOSURE STRIPS 1/8"X3" 5/PKG	1.25	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	Ziploc Bulk Sandwich Storage Bags 6 1/2"	26.95	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	Ziploc Closure 4"x4" Bags 100/PKG	3.76	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	Ziploc Closure 5"x7" Bags 100/PKG	6.64	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	Ziploc Closure 8"x10" Bags 100/PKG	7.28	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	Ziploc Heavy Duty Freezer Bags 103/16"x1	15.82	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	ZIPLOC SANDWICH BAGS 90/BOX	5.21	SCHOOL NURSE SUPPLY INC	24002235
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/11/2024	ZIPPER CLOSURE BAGS 100/PKG	66.40	SCHOOL NURSE SUPPLY INC	24002235
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/19/2024	Lauren Grimes,Positive Promotions	88.09		
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/19/2024	Lauren Grimes,Rifton Equipment	116.25		
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/31/2024	Josie Herrera,American Red Cross	1,241.24		
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	1/31/2024	Lauren Grimes,Amzn Mktp Us	220.75		
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Adenna Vinyl Powder-Free Goves 100/box	29.00	SCHOOL NURSE SUPPLY INC	24004271
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Dental Wax for Braces	2.24	SCHOOL NURSE SUPPLY INC	24004271
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Dynarex Sensi-Wrap LF Self-Adheent banda	25.15	SCHOOL NURSE SUPPLY INC	24004271
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Hypoallergenic Cloth Surgical Tape - 1"	12.49	SCHOOL NURSE SUPPLY INC	24003022
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Kleenex Facial Tissue 125/box	71.25	SCHOOL NURSE SUPPLY INC	24004271
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Latex Free Non-Adherent Pads-Sterile 2"x	14.74	SCHOOL NURSE SUPPLY INC	24004271
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Latex Free Non-Adherent Pads-Sterile 3"x	27.90	SCHOOL NURSE SUPPLY INC	24004271
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Mint Flavor Dental Wax for braces	2.49	SCHOOL NURSE SUPPLY INC	24003022
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Non-Sterile Cotton Balls - Medium (500-c	3.39	SCHOOL NURSE SUPPLY INC	24003022
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Non Sterile Cotton Rolls 50/Ct	3.40	SCHOOL NURSE SUPPLY INC	24004271
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Pomegranate Lip Balm unit dose 144/box	11.65	SCHOOL NURSE SUPPLY INC	24004271
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Safety Pins #2 144/pkg	2.33	SCHOOL NURSE SUPPLY INC	24004271
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	SharpsAssure Mailback Disposable System	55.35	SCHOOL NURSE SUPPLY INC	24004271
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	SNS Flexible Fabric Adhesive Bandages -	122.14	SCHOOL NURSE SUPPLY INC	24003022
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Universal Bandaage Scissors - 5 1/2" Pin	4.29	SCHOOL NURSE SUPPLY INC	24004271
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Vaseline 3 1/4 oz tube	2.06	SCHOOL NURSE SUPPLY INC	24004271
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Welch Allyn Probe Coverws for 690 & 679	11.60	SCHOOL NURSE SUPPLY INC	24004271
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Wound Closure Strips - 1/4" x 1 1/2" (6-	4.17	SCHOOL NURSE SUPPLY INC	24003022
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Ziploc Heavy Duty Freezer Bags - Gallon	26.37	SCHOOL NURSE SUPPLY INC	24003022
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Ziplock Heavy Duty Freezer Bags 10 3/16"	15.82	SCHOOL NURSE SUPPLY INC	24004271
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Ziplock Sandwich Bags 90/box	10.42	SCHOOL NURSE SUPPLY INC	24004271

10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Zipper Closure Bags - 5" x 7" 2 mil Clea	36.90	SCHOOL NURSE SUPPLY INC	24003022
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/1/2024	Zipper Closure Bags - 8" x 10" 2 mil Cle	40.45	SCHOOL NURSE SUPPLY INC	24003022
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	12 PLY NON STERILE	14.58	SCHOOL NURSE SUPPLY INC	24004272
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	1oz. Graduated Medicine Cups 100/tube	17.50	SCHOOL NURSE SUPPLY INC	24004519
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	3.0MM Otoscope Secula 100/PKG	13.05	SCHOOL NURSE SUPPLY INC	24004519
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	4 ply Non Woven Gauze 4"x4: 200/pkg	28.56	SCHOOL NURSE SUPPLY INC	24004519
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	5 OZ CLEAR PLASTIC ECONOMY CUPS	8.44	SCHOOL NURSE SUPPLY INC	24004229
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	5oz. Clear Plastic Economy Cups 100/tube	42.20	SCHOOL NURSE SUPPLY INC	24004519
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	5 OZ FLAT BOTTOM PLASTIC CUPS	58.00	SCHOOL NURSE SUPPLY INC	24004302
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	ALCHOHOL PREP PAD	3.29	SCHOOL NURSE SUPPLY INC	24004272
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	bandages	81.90	SCHOOL NURSE SUPPLY INC	24004777
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	Barrington Diagnostics Mini-Otoscope Bla	57.60	SCHOOL NURSE SUPPLY INC	24004519
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	BURN SPRAY	3.99	SCHOOL NURSE SUPPLY INC	24004302
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	Child Disposable face mask	34.75	SCHOOL NURSE SUPPLY INC	24004519
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	Clorox disinfecting Wipes 75/tub	16.54	SCHOOL NURSE SUPPLY INC	24004519
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	COLD PAD	68.00	SCHOOL NURSE SUPPLY INC	24004272
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	CONCO ELASTIC BANDAGES 4X5	21.90	SCHOOL NURSE SUPPLY INC	24004302
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	CREPE TABLE PAPER ROLLS 18"WX125FT ROLL	35.10	SCHOOL NURSE SUPPLY INC	24004801
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	CURAD PLASTIC JUNIOR 3/8" X 1 1/2" BANDA	2.60	SCHOOL NURSE SUPPLY INC	24004801
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	disinfecting wipes	33.08	SCHOOL NURSE SUPPLY INC	24004777
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	DYNAEX UNSCENTED BABY	7.18	SCHOOL NURSE SUPPLY INC	24004302
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	ECONOMY ELASTIC BANDAGES 2'X4 1/2	13.80	SCHOOL NURSE SUPPLY INC	24004302
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	ECONOMY INSTANT COLD PACKS 5X8 24/CASE	44.90	SCHOOL NURSE SUPPLY INC	24004229
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	Exam gloves	43.12	SCHOOL NURSE SUPPLY INC	24004777
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	EYE WASH	17.07	SCHOOL NURSE SUPPLY INC	24004272
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	FAUCET MOUNTED EYE WASH	109.00	SCHOOL NURSE SUPPLY INC	24004302
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	FIRST AID BURN CREAM W/ MOISTURIZING ALO	4.79	SCHOOL NURSE SUPPLY INC	24004302
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	GENERIC CHERRY COUGH DROPS	2.70	SCHOOL NURSE SUPPLY INC	24004229
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	GENERIC CHERRY COUGH DROPS 30/BAGS	3.87	SCHOOL NURSE SUPPLY INC	24004801
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	GENERIC HONEY-LEMON COUGH DROPS	2.70	SCHOOL NURSE SUPPLY INC	24004229
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	GENERIC HONEY LEMON COUGH DROPS 30/BAG	1.35	SCHOOL NURSE SUPPLY INC	24004801
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	GLUCOSE TABLEST, ORANGE, 10 PER TUBE	3.14	SCHOOL NURSE SUPPLY INC	24004801
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	GLUCOSE TABLETS ORANGE	1.88	SCHOOL NURSE SUPPLY INC	24004229
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	HOUSEBRAND FLEX FABRIC BANDAGE 1500 CASE	38.25	SCHOOL NURSE SUPPLY INC	24004229
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	HOUSEBRAND POWDER FREE NITRILE EXAM MEDI	69.50	SCHOOL NURSE SUPPLY INC	24004229
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	HYDROGEN PEROXIDE	1.85	SCHOOL NURSE SUPPLY INC	24004302
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	Illuminated Tongue Depressors	27.95	SCHOOL NURSE SUPPLY INC	24004519
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	INSTA KOOL INSTANT COLD	47.00	SCHOOL NURSE SUPPLY INC	24004302
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	INSTA KOOL INSTANT COLD PACK 5 X8 INSTA	47.70	SCHOOL NURSE SUPPLY INC	24004801
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	KLEENEX ANTI-VIRAL FACIAL TISSUE 8.4"X8.	3.49	SCHOOL NURSE SUPPLY INC	24004801
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	Lysol	67.25	SCHOOL NURSE SUPPLY INC	24004777
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	Non-Woven Washcloths 10"x13" 500/case	39.60	SCHOOL NURSE SUPPLY INC	24004519
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	PERSONAL WASHCLOTH 60 TUB	11.68	SCHOOL NURSE SUPPLY INC	24004229
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	PILLOW	52.95	SCHOOL NURSE SUPPLY INC	24004272
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	pillow cases	45.90	SCHOOL NURSE SUPPLY INC	24004777
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	plastic cups	16.88	SCHOOL NURSE SUPPLY INC	24004777
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	Plastic Lined Paper Pillow Cases	34.75	SCHOOL NURSE SUPPLY INC	24004519
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	Pomegranate Lip Balm Unit Dose 144/Box	23.30	SCHOOL NURSE SUPPLY INC	24004519
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	PUFFS PLUS TISSUE	23.75	SCHOOL NURSE SUPPLY INC	24004272
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	SALINE WOUND FLUSH	17.92	SCHOOL NURSE SUPPLY INC	24004229

10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	SALINE WOUND FLUSH 7.1 OZ	8.95	SCHOOL NURSE SUPPLY INC	24004801
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	SHARPSASSURE MAILBACK DISPOSABLE SYSTEM*	38.65	SCHOOL NURSE SUPPLY INC	24004801
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	SNS SHEER PLASTIC ADHESIVE	18.30	SCHOOL NURSE SUPPLY INC	24004302
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	SNS Vinyl Powder Free Large Gloves 100/b	36.96	SCHOOL NURSE SUPPLY INC	24004519
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	SNS VINYL POWDER FREE MEDIUM GLOVES 100/	30.80	SCHOOL NURSE SUPPLY INC	24004801
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	Therma Kool Non-Woven Disposable 4"x6"	2.80	SCHOOL NURSE SUPPLY INC	24004519
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	THERMA KOOL NON WOVEN DISPOSABLE 4X6 COV	2.70	SCHOOL NURSE SUPPLY INC	24004229
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	THERMA KOOL NON WOVEN DISPOSABLE 4X9 COV	3.20	SCHOOL NURSE SUPPLY INC	24004229
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	THERMA KOOL REUSABLE HOT/COLD 3X5	4.25	SCHOOL NURSE SUPPLY INC	24004229
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	THERMA KOOL REUSABLE HOT/COLD 4X6	5.35	SCHOOL NURSE SUPPLY INC	24004229
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	THERMA KOOL REUSABLE HOT/COLD 4X9	8.50	SCHOOL NURSE SUPPLY INC	24004229
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	Therma Kool Reusable Hot/Cold pack 3"x5"	3.36	SCHOOL NURSE SUPPLY INC	24004519
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	Therma Kool Reusable Hot/Cold pack 4"x6"	3.63	SCHOOL NURSE SUPPLY INC	24004519
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	washcloths	46.72	SCHOOL NURSE SUPPLY INC	24004777
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	wipes	24.08	SCHOOL NURSE SUPPLY INC	24004777
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	WRAP	45.80	SCHOOL NURSE SUPPLY INC	24004272
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	ZIPLOCK SANCK BAGS 90/BOX	4.49	SCHOOL NURSE SUPPLY INC	24004229
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	ZIPLOC SANDWICH BAGS 6 1/2X5 7/8" 90/BOX	15.63	SCHOOL NURSE SUPPLY INC	24004801
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	ZIPLOC SANDWICH BAGS 90/BOX	5.21	SCHOOL NURSE SUPPLY INC	24004229
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/16/2024	ZIPPER CLOSURE 5"X7" BAGS 100/PKG	9.96	SCHOOL NURSE SUPPLY INC	24004801
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	2/29/2024	Lauren Grimes,Amzn Mktp Us	(28.99)		
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	3" NON-STERILE COTTON TIPPED APPLICATORS	6.38	SCHOOL NURSE SUPPLY INC	24003991
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	ADENNA VINYL POWDER-FREE EXAM GLOVES LAR	6.88	SCHOOL NURSE SUPPLY INC	24003989
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	CITRUS II 22 OZ SPRAY CLEANER	17.08	SCHOOL NURSE SUPPLY INC	24005277
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	CLOROX DISINFECTING WIPES 75/TUB	24.81	SCHOOL NURSE SUPPLY INC	24005277
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	DYNAREX SENSI-WRAP LF SELF-ADHERENT BAND	48.15	SCHOOL NURSE SUPPLY INC	24005277
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	ECONOMY 5 oz CLEAR PLASTIC CUPS 100 PER	4.45	SCHOOL NURSE SUPPLY INC	24003989
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	ECONOMY FACIAL TISSUE 100/BOX, 30/CS	43.20	SCHOOL NURSE SUPPLY INC	24005277
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024		10.50	SCHOOL NURSE SUPPLY INC	24005277
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	FIRST AID ANTISEPTIC SPRAY	3.03	SCHOOL NURSE SUPPLY INC	24003989
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	GENERIC CHERRY COUGH DROPS 30/BAG	13.50	SCHOOL NURSE SUPPLY INC	24005277
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	GENERIC COUGH DROPS: CHERRY	40.50	SCHOOL NURSE SUPPLY INC	24003991
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	GENERIC HONEY-LEMON COUGH DROPS 30/BAG	13.50	SCHOOL NURSE SUPPLY INC	24005277
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	GLUCOSE TABLETS, ORANGE, 10 PER TUBE	6.28	SCHOOL NURSE SUPPLY INC	24005277
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	INSECT STING RELIEF SWABS	47.65	SCHOOL NURSE SUPPLY INC	24003991
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	LATEX FREE NON-ADHERENT PADS-STERILE 2"X	14.74	SCHOOL NURSE SUPPLY INC	24005277
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	NOSE CLIPS	7.18	SCHOOL NURSE SUPPLY INC	24003991
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	POMEGRANATE LIP BALM UNIT DOSE 144/BOX	11.65	SCHOOL NURSE SUPPLY INC	24005277
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	SAFETEC POMEGRANATE LIP BALM	11.65	SCHOOL NURSE SUPPLY INC	24003991
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	SKINTEGRITY WOUND CLEANER 16 OZ.	36.45	SCHOOL NURSE SUPPLY INC	24005277
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	SKINTEGRITY WOUND CLEANSER	12.15	SCHOOL NURSE SUPPLY INC	24003991
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	SNS HOUSBRAND FABRIC ADHESIVE BANDAGES 1	43.22	SCHOOL NURSE SUPPLY INC	24003989
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	SNS HOUSBRAND FABRIC ADHESIVE BANDAGES 3	40.37	SCHOOL NURSE SUPPLY INC	24003989
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	SNS VINYL POWDER FREE MEDIUM GLOVES 100/	18.48	SCHOOL NURSE SUPPLY INC	24005277
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	THERMA KOOL NON-WOVEN DISPOSABLE 4"X6" C	14.00	SCHOOL NURSE SUPPLY INC	24005277
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	THERMA KOOL REUSABLE HOT/COLD PACK 4"X6"	12.10	SCHOOL NURSE SUPPLY INC	24005277
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	VERIDIAN DELUXE PULSE OXIMETER	39.50	SCHOOL NURSE SUPPLY INC	24003991
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/1/2024	ZIPPER CLOSURE BAGS: 12" X 12"	9.68	SCHOOL NURSE SUPPLY INC	24003989
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/15/2024	COLDSTAR INSTANT COLD PACKS - 5"	136.00	SCHOOL NURSE SUPPLY INC	24005755
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/15/2024	DYNAREX SENSI-WRAP 3X5 YDS	114.50	SCHOOL NURSE SUPPLY INC	24005755

10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/15/2024	ELASTIC BANDAGES 2X4 1/2YARD LATEX FREE	8.10	SCHOOL NURSE SUPPLY INC	24005673
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/15/2024	ELASTIC BANDAGES 3X4 1/2YARD LATEX FREE	9.40	SCHOOL NURSE SUPPLY INC	24005673
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/15/2024	FINGERNAIL CLIPPERS FORCEPS 2 1/8 REGUL	2.96	SCHOOL NURSE SUPPLY INC	24005673
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/15/2024	GENERIC CHERRY COUGH DROPS 30/BAG	5.40	SCHOOL NURSE SUPPLY INC	24005673
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/15/2024	GENERIC HONEY LEMON COUGH DROPS 30/BAG	5.40	SCHOOL NURSE SUPPLY INC	24005673
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/15/2024	NOSEBUDD	12.50	SCHOOL NURSE SUPPLY INC	24005673
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/15/2024	PLASTIC LINED PAPER PILLOW CASE 20X31 1	45.90	SCHOOL NURSE SUPPLY INC	24005673
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/15/2024	SHUR BAND ELASTIC BANDAGES	20.90	SCHOOL NURSE SUPPLY INC	24005755
10.0777.2134.6411.01451.1.24	0777 - Nursing Services	General Supplies	3/15/2024	STING RELIEF SWABS 10/BOX	5.84	SCHOOL NURSE SUPPLY INC	24005673
10.0777.2134.6472.01451.1.24	0777 - Nursing Services	Food	1/11/2024	GENERIC CHERRY COUGH DROPS 30/BAG	1.35	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6472.01451.1.24	0777 - Nursing Services	Food	1/11/2024	GENERIC HONEY-LEMON COUGH DROPS 30/BAG	1.35	SCHOOL NURSE SUPPLY INC	24003291
10.0777.2134.6472.01451.1.24	0777 - Nursing Services	Food	1/22/2024	Lauren Grimes,Grandmas Office Catering	665.64		
10.0777.2134.6472.01451.1.24	0777 - Nursing Services	Food	1/22/2024	Lauren Grimes,Tst* The Combine Kc	207.93		
10.0777.2134.6472.01451.1.24	0777 - Nursing Services	Food	3/1/2024	Lauren Grimes, Dominos 1691	23.48		
10.0777.2134.6496.01451.1.24	0777 - Nursing Services	Small Equipment/Furniture	1/22/2024	Lauren Grimes,Amzn Mktp Us	299.00		
10.0777.3111.6391.01451.1.24	0777 - Nursing Services	Other Purchased Services	1/19/2024	Lauren Grimes,American Red Cross	972.00		
10.0777.3111.6391.01451.1.24	0777 - Nursing Services	Other Purchased Services	1/19/2024	Lauren Grimes,Fsp*leader Worldwide Chau	2,625.00		
10.0777.3111.6391.01451.1.24	0777 - Nursing Services	Other Purchased Services	2/29/2024	Lauren Grimes,American Red Cross	97.20		
10.0777.3111.6472.01451.1.24	0777 - Nursing Services	Food	1/22/2024	Lauren Grimes,Grandmas Office Catering	(665.64)		
10.0777.3111.6472.01451.1.24	0777 - Nursing Services	Food	1/22/2024	Lauren Grimes,Tst* The Combine Kc	(207.93)		
10.0777.3111.6472.01451.1.24	0777 - Nursing Services	Food	1/31/2024	Lauren Grimes,Dominos 1691	23.48		
10.0777.3111.6472.01451.1.24	0777 - Nursing Services	Food	3/1/2024	Lauren Grimes, Dominos 1691	(23.48)		
10.0777.3111.6496.01451.1.24	0777 - Nursing Services	Small Equipment/Furniture	1/22/2024	Lauren Grimes,Amzn Mktp Us	(299.00)		
10.0777.3111.6496.01451.1.24	0777 - Nursing Services	Small Equipment/Furniture	2/29/2024	Lauren Grimes,Rifton Equipment	4,113.75		
10.0777.6340.5412.01451.4.24	0777 - Nursing Services	MEDICAID REIMBURSEMENT	1/29/2024	CS 2021-2022	(1,448,505.95)		
10.0777.6340.5412.01451.4.24	0777 - Nursing Services	MEDICAID REIMBURSEMENT	1/29/2024	SDAC Q1-2023	(415,043.53)		
10.0777.6340.5412.01451.4.24	0777 - Nursing Services	MEDICAID REIMBURSEMENT	1/30/2024	SDAC Q22022A	(503.14)		
10.0777.6340.5412.01451.4.24	0777 - Nursing Services	MEDICAID REIMBURSEMENT	3/11/2024	SDAC Q2-2023	(328,792.45)		
10.0778.1251.6416.46300.4.24	0778 - Homeless (Students In Transition)	Student Incentives	1/11/2024	CABANA STRIPE MICROFIBER BEAC	1,499.00	POSITIVE PROMOTIONS INC	24003277
10.0778.1251.6416.46300.4.24	0778 - Homeless (Students In Transition)	Student Incentives	1/11/2024	SET-UP CHARGE	50.00	POSITIVE PROMOTIONS INC	24003277
10.0778.1251.6416.46300.4.24	0778 - Homeless (Students In Transition)	Student Incentives	1/11/2024	SET-UP CHARGE EMBORIDERY	65.00	POSITIVE PROMOTIONS INC	24003277
10.0778.1251.6416.46300.4.24	0778 - Homeless (Students In Transition)	Student Incentives	1/11/2024	SHIPPING & HANDLING	395.37	POSITIVE PROMOTIONS INC	24003277
10.0778.1251.6416.46300.4.24	0778 - Homeless (Students In Transition)	Student Incentives	1/11/2024	WIRELESS CHARGING PHN-PERSNL	1,939.00	POSITIVE PROMOTIONS INC	24003277
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,899.00		
10.0778.2191.6151.45100.4.24	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	4,899.00		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	1/5/2024	BIWK 1.5.24 IN	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	1/19/2024	BIWK 1.19.24 IO	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	2/2/2024	BIWK 2.2.24 IP	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	2/16/2024	BIWK 2.16.24 IQ	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	3/1/2024	BIWK 3.01.24 IR	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	3/15/2024	BIWK 3.15.24 IS	92.10		
10.0778.2191.6171.45100.4.24	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	3/29/2024	BIWK 03.29.24 IT	92.10		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	587.88		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	587.88		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	587.88		

10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	587.88		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	587.88		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	587.88		
10.0778.2191.6221.45100.4.24	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	587.88		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	1/5/2024	BIWK 1.5.24 IN	286.63		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	1/19/2024	BIWK 1.19.24 IO	286.63		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	2/2/2024	BIWK 2.2.24 IP	286.63		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	2/16/2024	BIWK 2.16.24 IQ	286.63		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	3/1/2024	BIWK 3.01.24 IR	286.63		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	3/15/2024	BIWK 3.15.24 IS	286.63		
10.0778.2191.6231.45100.4.24	0778 - Homeless (Students In Transition)	OASDI	3/29/2024	BIWK 03.29.24 IT	303.74		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	1/5/2024	BIWK 1.5.24 IN	67.03		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	1/19/2024	BIWK 1.19.24 IO	67.03		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	2/2/2024	BIWK 2.2.24 IP	67.03		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	2/16/2024	BIWK 2.16.24 IQ	67.03		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	3/1/2024	BIWK 3.01.24 IR	67.03		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	3/15/2024	BIWK 3.15.24 IS	67.03		
10.0778.2191.6232.45100.4.24	0778 - Homeless (Students In Transition)	Medicare	3/29/2024	BIWK 03.29.24 IT	71.04		
10.0778.2191.6241.45100.4.24	0778 - Homeless (Students In Transition)	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
10.0778.2191.6241.45100.4.24	0778 - Homeless (Students In Transition)	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
10.0778.2191.6241.45100.4.24	0778 - Homeless (Students In Transition)	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,703.54		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	64.18		
10.0778.2191.6261.45100.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	64.18		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	7.20		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	7.20		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	7.20		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.20		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.20		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	7.20		
10.0778.2191.6271.45100.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	7.35		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Melissa Douglas,Couvant Bar & Brasserie	71.74		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Melissa Douglas,Creole House	48.84		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Melissa Douglas,Curb Nola Taxi	54.00		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Melissa Douglas,Eliza Jane Hotel	1,805.53		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Melissa Douglas,Emerils Conc 1 Msy	24.15		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Melissa Douglas,Lyft Ride Mon 3pm	12.88		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Melissa Douglas,Lyft *ride Sun 6pm	30.55		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Melissa Douglas,Lyft Ride Sun 8pm	20.90		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Melissa Douglas,Mothers Restaurant	30.60		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Melissa Douglas,Pho Tran	61.93		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Melissa Douglas,Starbucks B West Msy	12.15		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Rebecca Nace,2896 South Philly Stea	19.76		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Rebecca Nace,Eliza Jane Hotel	567.75		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Rebecca Nace,Park Air Express	36.00		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Rebecca Nace,Shake Shack Main West	15.82		

10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Rebecca Nace,Starbucks B West Msy	6.44		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Rebecca Nace,Tst* Luke Restaurant	61.07		
10.0778.2213.6343.46300.4.24	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2024	Rebecca Nace,Uber Trip	53.59		
10.0778.2213.6371.46300.4.24	0778 - Homeless (Students In Transition)	Dues & Memberships	3/28/2024	Melissa Douglas,Nasw Online	241.00		
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	1/11/2024	MKV - Raytown - 10/16 to 10/31/23 Additi	269.33	ASSIST SERVICES, LLC	24004280
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	1/11/2024	MKV - Raytown - 11/16 to 11/30/23	2,337.66	ASSIST SERVICES, LLC	24004280
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	1/11/2024	MKV - Raytown - 12/16 to 12/31/23	1,139.75	ASSIST SERVICES, LLC	24004280
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	1/11/2024	MKV - Raytown - 12/1 to 12/15/23	4,381.73	ASSIST SERVICES, LLC	24004280
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - 01/04 to 01/12/24 -	347.88	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24004628
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - 12/18 to 12/21/23 -	401.92	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24004628
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - August to December	38,883.82	LEE'S SUMMIT R-7 SCHOOL DISTRICT	24004761
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - Blue Springs - Dece	4,098.00	SAFE KEEPERS PLACE LLC	24004644
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - Blue Valley - Decem	8,733.00	ALL POINT TRANSPORTATION, LLC.	24004428
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - Blue Valley - Novem	10,696.50	ALL POINT TRANSPORTATION, LLC.	24004428
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - December 2023	1,114.60	BELTON SCHOOL DISTRICT #124	24004434
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - December 2023	21,759.46	INDEPENDENCE SCHOOL DISTRICT	24004452
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - December 2023	2,784.34	RAYTOWN C 2 SCHOOL DISTRICT	24004437
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - December 2023 - Inv	565.35	FORT OSAGE R-1 SCHOOL DIST.	24004621
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - December 2023 - Inv	165.13	INDEPENDENCE SCHOOL DISTRICT	24004452
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - December 2023 - Inv	4,615.18	NORTH KANSAS CITY SCHOOLS	24004630
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - Nov 6 thru Dec 1, 2	1,152.00	GRAIN VALLEY R 5 SCHOOL DISTRICT	24004623
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - Nov 9 thru Nov 28,	719.40	GRAIN VALLEY R 5 SCHOOL DISTRICT	24004623
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - November 2023	2,406.87	BELTON SCHOOL DISTRICT #124	24004434
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - November 2023	23,843.71	INDEPENDENCE SCHOOL DISTRICT	24004452
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - November 2023	14,051.34	PARK HILL SCHOOL DISTRICT	24004436
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - November 2023	2,867.86	RAYTOWN C 2 SCHOOL DISTRICT	24004437
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - November 20 to 22,	1,949.06	HICKMAN MILLS CONS SCH DIST #1	24004750
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - November 27 to Dece	6,410.90	HICKMAN MILLS CONS SCH DIST #1	24004750
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - November 6 to 10, 2	3,715.57	HICKMAN MILLS CONS SCH DIST #1	24004750
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - November 7 to 17, 2	5,039.93	HICKMAN MILLS CONS SCH DIST #1	24004750
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - November/December 2	336.44	BELTON SCHOOL DISTRICT #124	24004434
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - October 2023	2,553.24	RAYTOWN C 2 SCHOOL DISTRICT	24004641
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - October 30 to Novem	4,756.25	HICKMAN MILLS CONS SCH DIST #1	24004750
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - Olathe - December 2	2,122.50	ASSISTED STUDENT TRANSPORTATION, INC.	24004432
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - Olathe - November 2	1,890.50	ASSISTED STUDENT TRANSPORTATION, INC.	24004432
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - Parent Reimbursemen	149.21	RAYTOWN C 2 SCHOOL DISTRICT	24004437
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - Parent Reimbursemen	172.60	RAYTOWN C 2 SCHOOL DISTRICT	24004641
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - Raytown - Inv #1031	2,972.00	ZTRIP	24004541
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - Raytown - Inv #1130	2,750.00	ZTRIP	24004541
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - Raytown - January 1	1,585.29	ASSIST SERVICES, LLC	24004616
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - Raytown - November	110.25	ASSIST SERVICES, LLC	24004616
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - Shawnee Mission - D	858.00	ASSISTED STUDENT TRANSPORTATION, INC.	24004433
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - Shawnee Mission - N	1,350.00	ASSISTED STUDENT TRANSPORTATION, INC.	24004433
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/1/2024	MKV Transportation - Shawnee Mission - O	547.50	ASSISTED STUDENT TRANSPORTATION, INC.	24004433
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/16/2024	MKV Tranportation - January 2024 - Blue	3,045.00	SAFE KEEPERS PLACE LLC	24005276
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/16/2024	MKV Transportation - 1/15 to 1/19/24	347.88	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24005103
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/16/2024	MKV Transportation - December 2023	936.00	GRAIN VALLEY R 5 SCHOOL DISTRICT	24005271
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/16/2024	MKV Transportation - December 2023	10,212.23	PARK HILL SCHOOL DISTRICT	24005415
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/16/2024	MKV Transportation - January 2024	22,482.08	INDEPENDENCE SCHOOL DISTRICT	24005272
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/16/2024	MKV Transportation - January 2024	6,211.63	NORTH KANSAS CITY SCHOOLS	24005275

10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/16/2024	MKV Transportation - November 2023	20,965.53	UNIFIED SCHOOL DISTRICT 500	24005283
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	2/16/2024	MKV Transportation - October 2023	20,694.42	UNIFIED SCHOOL DISTRICT 500	24005283
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/1/2024	MKV Transportation - 1/22 to 1/26/24	463.84	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24005655
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/1/2024	MKV Transportation - 1/29 to 2/2/24	632.62	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24005655
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/1/2024	MKV Transportation - 2/5 to 2/9/24	526.98	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24005655
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/1/2024	MKV Transportation - December 11-15, 202	5,673.02	HICKMAN MILLS CONS SCH DIST #1	24005642
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/1/2024	MKV Transportation - December 4-8, 2023	6,004.55	HICKMAN MILLS CONS SCH DIST #1	24005642
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/1/2024	MKV Transportation - January 2024	9,228.01	PARK HILL SCHOOL DISTRICT	24005719
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/1/2024	MKV Transportation - January 2024	1,045.45	RAYTOWN C 2 SCHOOL DISTRICT	24005669
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/1/2024	MKV Transportation - January 2024 - Pare	184.45	RAYTOWN C 2 SCHOOL DISTRICT	24005669
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/1/2024	MKV Transportation - Olathe - January 20	2,730.50	ASSISTED STUDENT TRANSPORTATION, INC.	24005692
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/1/2024	MKV Transportation - Shawnee Mission - J	1,360.50	ASSISTED STUDENT TRANSPORTATION, INC.	24005692
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/15/2024	MKV Transportation - 2/12 to 2/16/24	498.94	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24006189
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/15/2024	MKV Transportation - 2/20 to 2/23/24	778.04	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24006189
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/15/2024	MKV Transportation - 2/26 to 3/1/24	972.55	LIBERTY PUBLIC SCHOOL DISTRICT # 53	24006189
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/15/2024	MKV Transportation - January 2024	1,152.00	GRAIN VALLEY R 5 SCHOOL DISTRICT	24005939
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/15/2024	MKV Transportation - Raytown - 1/16 to 1	4,023.26	ASSIST SERVICES, LLC	24005936
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/21/2024	MKV Transportation - Blue Springs - Febr	4,140.00	SAFE KEEPERS PLACE LLC	24006474
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/21/2024	MKV Transportation - Blue Valley - Janua	9,597.00	ALL POINT TRANSPORTATION, LLC.	24006406
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/21/2024	MKV Transportation - Raytown - 01/01 to	472.97	ASSIST SERVICES, LLC	24006407
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/21/2024	MKV Transportation - Raytown - 01/16 to	483.26	ASSIST SERVICES, LLC	24006407
10.0778.2551.6341.42200.4.24	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	3/21/2024	MKV Transportation - Raytown - 02/01 to	4,232.10	ASSIST SERVICES, LLC	24006407
10.0778.3611.6334.45100.4.24	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	2/16/2024	MANUAL STUDENT IN TRANSITION BASE COPIER	188.72	ALL COPY PRODUCTS, INC	24004325
10.0778.3611.6334.45100.4.24	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	2/16/2024	MANUAL STUDENT IN TRANSITION BASE COPIER	188.72	ALL COPY PRODUCTS, INC	24004695
10.0778.3611.6363.46300.4.24	0778 - Homeless (Students In Transition)	Printing	3/1/2024	PALM CARD (EMPOWERMENT) DESIGN UPDATE FL	100.00	DOWELL, REBECCA	24003994
10.0778.3611.6363.46300.4.24	0778 - Homeless (Students In Transition)	Printing	3/1/2024	PRINTING PALM CARD (EMPOWERMENT) QTY 250	190.00	DOWELL, REBECCA	24003994
10.0778.3611.6391.45100.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	1/19/2024	Melissa Douglas,0527 126 Garage	15.00		
10.0778.3611.6391.45100.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	1/19/2024	Melissa Douglas,Vcn*la Dept. Of Health	51.45		
10.0778.3611.6391.46300.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	1/2/2024	EYE CARE SERVICES FOR STUDENTS	1,227.16	EYE CARE OPTICAL	24000490
10.0778.3611.6391.46300.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	1/11/2024	EYE CARE SERVICES FOR STUDENTS	955.45	EYE CARE OPTICAL	24000490
10.0778.3611.6391.46300.4.24	0778 - Homeless (Students In Transition)	Other Purchased Services	3/1/2024	EYE CARE SERVICES FOR STUDENTS	460.26	EYE CARE OPTICAL	24000490
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	2/16/2024	2024 AT-A-GLANCE(R) 3-Month Reference Ve	31.41	ODP BUSINESS SOLUTIONS, LLC	24004318
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	2/16/2024	BIC Brite Liner Highlighters Pocket Styl	9.98	ODP BUSINESS SOLUTIONS, LLC	24004318
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	2/16/2024	Dixie(R) Heavyweight Utensils, Forks, Wh	12.57	ODP BUSINESS SOLUTIONS, LLC	24004318
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	2/16/2024	Kleenex(R) Cottonelle(R) 2-Ply Toilet Pa	136.86	ODP BUSINESS SOLUTIONS, LLC	24004318
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	2/16/2024	Sharpie(R) Accent(R) Highlighters, Assor	10.50	ODP BUSINESS SOLUTIONS, LLC	24004318
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	2/16/2024	Xerox(R) 6022/6027 Cyan Toner Cartridge,	146.98	ODP BUSINESS SOLUTIONS, LLC	24004318
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	2/16/2024	Xerox(R) 6022/6027 Magenta Toner Cartrid	140.37	ODP BUSINESS SOLUTIONS, LLC	24004318
10.0778.3611.6411.46700.4.24	0778 - Homeless (Students In Transition)	General Supplies	2/16/2024	Xerox(R) 6022/6027 Yellow Toner Cartridg	146.98	ODP BUSINESS SOLUTIONS, LLC	24004318
10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH GIRLS UNIFORM PANTS SIZE 10	341.03	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH GIRLS UNIFORM PANTS SIZE 12	341.03	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH GIRLS UNIFORM PANTS SIZE 18	341.03	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH GIRLS UNIFORM PANTS SIZE 6	341.03	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH GIRLS UNIFORM PANTS SIZE 8	341.03	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNIFORM SHORT SLEEVE POLO SIZE 10	354.19	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNIFORM SHORT SLEEVE POLO SIZE 12	354.19	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNIFORM SHORT SLEEVE POLO SIZE 18	354.19	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNIFORM SHORT SLEEVE POLO SIZE 6	354.19	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNIFORM SHORT SLEEVE POLO SIZE 8	354.19	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNISEX UNIFORM PANTS SIZE10	227.45	ZEMSKY CORPORATION	24004492

10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNISEX UNIFORM PANTS SIZE 12	454.90	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNISEX UNIFORM PANTS SIZE 14	227.45	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNISEX UNIFORM PANTS SIZE 16	227.45	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNISEX UNIFORM PANTS SIZE 18	227.45	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNISEX UNIFORM PANTS SIZE 7	227.47	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.45100.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNISEX UNIFORM PANTS SIZE 8	227.45	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH GIRLS UNIFORM PANTS SIZE 10	513.97	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH GIRLS UNIFORM PANTS SIZE 12	513.97	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH GIRLS UNIFORM PANTS SIZE 18	513.97	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH GIRLS UNIFORM PANTS SIZE 6	513.97	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH GIRLS UNIFORM PANTS SIZE 8	513.97	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNIFORM SHORT SLEEVE POLO SIZE 10	533.81	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNIFORM SHORT SLEEVE POLO SIZE 12	533.81	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNIFORM SHORT SLEEVE POLO SIZE 18	533.81	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNIFORM SHORT SLEEVE POLO SIZE 6	533.81	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNIFORM SHORT SLEEVE POLO SIZE 8	533.81	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNISEX UNIFORM PANTS SIZE10	342.79	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNISEX UNIFORM PANTS SIZE 12	685.58	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNISEX UNIFORM PANTS SIZE 14	342.79	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNISEX UNIFORM PANTS SIZE 16	342.79	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNISEX UNIFORM PANTS SIZE 18	342.79	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNISEX UNIFORM PANTS SIZE 7	342.77	ZEMSKY CORPORATION	24004492
10.0778.3611.6420.46300.4.24	0778 - Homeless (Students In Transition)	Uniforms	2/16/2024	YOUTH UNISEX UNIFORM PANTS SIZE 8	342.79	ZEMSKY CORPORATION	24004492
10.0778.3611.6472.46300.4.24	0778 - Homeless (Students In Transition)	Food	2/29/2024	Melissa Douglas,Jasons Deli-Downtown	703.20		
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	1 COOKIE FOR EACH LUNCH	47.25	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	1 COOKIE IN EACH BOX LUNCH AND SALAD	47.25	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	BOXED CHUNKY CHICKEN SALAD ON CROISSANT	13.89	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	BOXED CLASSIC ITALIAN-FOCACCIA	41.67	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	BOXED CLASSIC ITALIAN-FOCACCIA	41.67	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	BOXED HAM & SWISS-CROISSANT	41.67	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	BOXED HAM & SWISS-CROISSANT	41.67	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	BOXED RST BF & SWISS - WHEAT	27.78	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	BOXED RST BF& SWISS-WHEAT	27.78	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	BOXED RST BF, TRKY & PF-WHITE	55.56	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	BOXED RST BF TRKY & PJ-WHITE	55.56	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	BOXED TURKEY, BACON & CHEDDAR-WHITE	55.56	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	BOXED TURKEY, BACON & CHEDDAR-WHITE	55.56	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	BOXED TURKEY & CHEDDAR-WHITE	55.56	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	BOXED TURKEY & CHEDDAR-WHITE	55.56	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	BOXED TURKEY & PROVOLONE-FOCACCIA	55.56	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	BOXED TURKEY & PROVOLONE-FOCACCIA	55.56	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	CHUNKY CHICKEN SALAD ON CROISSANT	13.89	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	CONTRACT DISCOUNT: KANSAS CITY SCHOOL DI	(53.34)	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	CONTRACT DISCOUNT KANSAS CITY SCHOOL DIS	(53.34)	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	DRIVER TIP	50.00	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	DRIVER TIP	10.00	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	SALAD-ASIAN SESAME	13.89	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	SALAD ASIAN SESAME SALAD	13.89	GRANDMA'S OFFICE CATERING	24003583

10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	SALAD CHEF	27.78	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	SALAD-CHEF	27.78	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	SALAD CHICKEN BLT	27.78	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	SALAD-CHICKEN BLT	27.78	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	SALAD GRILLED CHICKEN CAESAR	27.78	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	SALAD-GRILLED CHICKEN CAESAR	27.78	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	SALAD ITALIAN	13.89	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	SALAD-ITALIAN	13.89	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	SALAD STRAWBERRY SPINACH	27.78	GRANDMA'S OFFICE CATERING	24003583
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/2/2024	SALAD-STRAWBERRY SPINACH	27.78	GRANDMA'S OFFICE CATERING	24003067
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/12/2024	--1 COOKIE IN EACH BOX LUNCH	33.75	GRANDMA'S OFFICE CATERING	24002818
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/12/2024	--1 COOKIE IN EACH SALAD	13.50	GRANDMA'S OFFICE CATERING	24002818
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/12/2024	BOXED CHUNCKY CHICKEN SALAD ON CROISSANT	69.45	GRANDMA'S OFFICE CATERING	24002818
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/12/2024	BOXED RST BEEF, TRKY & PJ-WHITE	138.90	GRANDMA'S OFFICE CATERING	24002818
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/12/2024	BOXED TURKEY & CHEDDAR-WHITE	138.90	GRANDMA'S OFFICE CATERING	24002818
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/12/2024	CONTRACT DISCOUNT: KANSAS CITY SCHOOL DI	(53.34)	GRANDMA'S OFFICE CATERING	24002818
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/12/2024	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	24002818
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/12/2024	SALAD-CHEF	27.78	GRANDMA'S OFFICE CATERING	24002818
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/12/2024	SALAD-CHICKEN BLT	55.56	GRANDMA'S OFFICE CATERING	24002818
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/12/2024	SALAD GRILLED CHICKEN CAESAR	55.56	GRANDMA'S OFFICE CATERING	24002818
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/19/2024	Melissa Douglas,Costco Whse #0375	60.93		
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/19/2024	Melissa Douglas,Grandmas Office Catering	-		
10.0778.3611.6472.46700.4.24	0778 - Homeless (Students In Transition)	Food	1/31/2024	Melissa Douglas,Price Chopper #105	287.96		
10.0778.6340.5467.46700.4.24	0778 - Homeless (Students In Transition)	ARP ? Homeless Children and Youth I	3/21/2024	ARP-HCY I	(96,777.81)		
10.0779.3611.6391.46800.4.24	0779 - Parent Empowerment	Other Purchased Services	1/2/2024	KCPS EMPOWERMENT -- COLLECTIVE IMPACT TO	49,840.57	AVENUE OF LIFE INC	24002059
10.0779.3611.6391.46800.4.24	0779 - Parent Empowerment	Other Purchased Services	2/1/2024	KCPS EMPOWERMENT -- COLLECTIVE IMPACT TO	52,453.08	AVENUE OF LIFE INC	24002059
10.0779.3611.6391.46800.4.24	0779 - Parent Empowerment	Other Purchased Services	3/1/2024	KCPS EMPOWERMENT -- COLLECTIVE IMPACT TO	56,692.73	AVENUE OF LIFE INC	24002059
10.0779.3611.6391.46800.4.24	0779 - Parent Empowerment	Other Purchased Services	3/15/2024	KCPS EMPOWERMENT -- COLLECTIVE IMPACT TO	59,795.73	AVENUE OF LIFE INC	24002059
10.0779.6340.5468.46800.4.24	0779 - Parent Empowerment	ARP ? Homeless Children and Youth II	3/21/2024	ARP-HCY II	(118,861.00)		
10.0950.2321.6411.06814.1.24	0950 - BOE Building 2901 Troost	General Supplies	1/12/2024	Canvas Prints Art Modern 5 pieces Wall P	39.99	AMAZON CAPITAL SERVICES, INC.	24003559
10.0950.2321.6411.06814.1.24	0950 - BOE Building 2901 Troost	General Supplies	1/12/2024	First Wall Art - Brown A Cup of Coffee a	52.99	AMAZON CAPITAL SERVICES, INC.	24003559
10.0950.2321.6411.06814.1.24	0950 - BOE Building 2901 Troost	General Supplies	1/12/2024	LEMIAOLIN Minimalist Large Canvas Art Pr	59.99	AMAZON CAPITAL SERVICES, INC.	24003559
10.0950.2321.6411.06814.1.24	0950 - BOE Building 2901 Troost	General Supplies	1/12/2024	YYYYHPP YP0562 Canvas Wall Art for Bedro	86.99	AMAZON CAPITAL SERVICES, INC.	24003559
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	1/12/2024	December coffee machine supplies	776.29	NECCO COFFEE CO, INC.	24004037
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	1/12/2024	January Coffee supplies	554.70	NECCO COFFEE CO, INC.	24004051
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	1/12/2024	Mind Reader Cup and Condiment Station, C	59.68	AMAZON CAPITAL SERVICES, INC.	24003559
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	1/12/2024	November coffee suppplies	1,487.39	NECCO COFFEE CO, INC.	24004212
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	1/12/2024	Stock Your Home 16 oz Clear Compostable	103.96	AMAZON CAPITAL SERVICES, INC.	24003559
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	1/12/2024	Zubebe 4 Pcs Coffee Pod Holder Large Cap	27.99	AMAZON CAPITAL SERVICES, INC.	24003559
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	2/1/2024	ACSTEP Folding Step Stool 9" Tall Kids	9.99	AMAZON CAPITAL SERVICES, INC.	24004239
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	2/1/2024	AMZ Empire Disposable Foam Coffee Cups H	118.08	AMAZON CAPITAL SERVICES, INC.	24004206
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	2/1/2024	Crystalware Bulk Pack of 380 Flexible Pl	9.95	AMAZON CAPITAL SERVICES, INC.	24004239
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	2/1/2024	Dart 20SL Plastic Straw-Slotted Lid for	67.74	AMAZON CAPITAL SERVICES, INC.	24004023
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	2/1/2024	January coffee order part 2	644.58	NECCO COFFEE CO, INC.	24004358
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	2/1/2024	January coffee supplies order 3	884.46	NECCO COFFEE CO, INC.	24004357
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	2/1/2024	Karat C9075 (Black) 9" Giant Straws (8mm	29.00	AMAZON CAPITAL SERVICES, INC.	24004023
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	2/1/2024	Mind Reader Straw Dispenser, Pencil Disp	17.99	AMAZON CAPITAL SERVICES, INC.	24004023
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	2/1/2024	WinCup Handi-Kup High Sheen Universal Ho	215.62	AMAZON CAPITAL SERVICES, INC.	24004023
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	2/1/2024		794.64	HEARTLAND COCA-COLA BOTTLING CO LLC	
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	3/1/2024	AMZ Empire Disposable Foam Coffee Cups H	215.25	AMAZON CAPITAL SERVICES, INC.	24005187

10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	3/1/2024	Karat C9075 (Black) 9" Giant Straws (8mm	(29.00)	AMAZON CAPITAL SERVICES, INC.	24004023
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	3/1/2024	Mind Reader Straw Dispenser, Pencil Disp	(17.99)	AMAZON CAPITAL SERVICES, INC.	24004023
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	3/1/2024	WinCup Handi-Kup High Sheen Universal Ho	(107.81)	AMAZON CAPITAL SERVICES, INC.	24004023
10.0950.2321.6472.06814.1.24	0950 - BOE Building 2901 Troost	Food	3/28/2024	Erin Thompson,Wal-Mart #4553	263.09		
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/1/2024	Arwyn Guest Chair - Metal Leg - 28d x 26	3,600.64	FREEDOM INTERIORS	24004478
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/1/2024	Hands on Installation - Labor to receive	265.00	FREEDOM INTERIORS	24004478
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HECSL L" Connector Strap	7.41	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HETC48--$(P1)-.LOFT Panel Top Cap 48"W	31.42	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	H15923R--.X-$(Pl)-.LOFT	265.81	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HBCSR1530P--$(L1STD)-.LOFT-.LOFT	111.90	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HCTL242??$(P1)-.LOFT 24D Cantilever	77.66	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HEC42PLN-?$(Pl)-.LOFT 42.SH "L" Con	52.24	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HEC65PLN--$(Pl)-.LOFT 65H "L" Conne	66.72	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HECB42??$(Pl)-.LOFT	50.12	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HETC30--${P1)?.LOFT Panel Top Cap 3	43.06	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HETP4230FP--$(A)-.APN-24-${P1)-.LOF	293.70	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HETP4248FP--${A)-.APN-24-$(Pl)-.LOF	175.44	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HF23S??.X130E	81.63	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HH871230	95.66	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HH871248	100.96	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HH871501--.LOFT	40.94	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HH871504--.LOFT	20.47	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HON HLSL3028E--$(L1STD)-LOFT 30"D X 28"	136.83	FREEDOM INTERIORS	24005252
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HON HLSLZ5SC72--.P 60"W EXTERNAL STIFFEN	70.98	FREEDOM INTERIORS	24005252
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	H PSEA T24ND-?$(3)? .SX-42 Contain	112.25	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HSCKTPS--.X Straight Connector Kit	9.88	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HWR3030P??$(L1STD)-.LFW1?.FW?.DW	166.97	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HWR3048P??$(L1STD)-.LFW1-.FW-.DW	198.39	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	HWSB2-?$(P1)-.LOFT Worksurface Brac	21.89	FREEDOM INTERIORS	24005253
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	PANEL SYSTEMS PLUS LABOR	250.00	FREEDOM INTERIORS	24005252
10.0950.2321.6496.01001.1.24	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	2/16/2024	Panel Systems Plus LABOR LABOR	900.00	FREEDOM INTERIORS	24005253
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,056.80		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,056.80		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,056.80		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,056.80		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,056.80		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,056.80		
10.0950.2542.6151.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,056.80		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	670.35		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	621.30		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	474.15		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	77.66		
10.0950.2542.6161.02077.1.24	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	3/1/2024	INTERIM 3.01.24 ZW	126.71		
10.0950.2542.6168.02077.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	240.66		
10.0950.2542.6168.02077.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	213.92		
10.0950.2542.6168.02077.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	178.50		
10.0950.2542.6168.02077.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	354.37		
10.0950.2542.6168.02077.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	323.93		
10.0950.2542.6168.02077.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	1,095.50		
10.0950.2542.6168.02077.1.24	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	529.44		

10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	12.15		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	12.15		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	12.15		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	12.15		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	12.15		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	12.15		
10.0950.2542.6171.02077.1.24	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	12.15		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	366.81		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	366.81		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	366.81		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	366.81		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	366.81		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	366.81		
10.0950.2542.6221.02077.1.24	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	366.81		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	1/5/2024	BIWK 1.5.24 IN	242.62		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	1/19/2024	BIWK 1.19.24 IO	237.92		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	2/2/2024	BIWK 2.2.24 IP	226.52		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	2/16/2024	BIWK 2.16.24 IQ	212.92		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	3/1/2024	BIWK 3.01.24 IR	206.23		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	3/1/2024	INTERIM 3.01.24 ZW	7.86		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	3/15/2024	BIWK 3.15.24 IS	251.60		
10.0950.2542.6231.02077.1.24	0950 - BOE Building 2901 Troost	OASDI	3/29/2024	BIWK 03.29.24 IT	222.35		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	1/5/2024	BIWK 1.5.24 IN	56.74		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	1/19/2024	BIWK 1.19.24 IO	55.65		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	2/2/2024	BIWK 2.2.24 IP	52.99		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	2/16/2024	BIWK 2.16.24 IQ	49.81		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	3/1/2024	BIWK 3.01.24 IR	48.23		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	3/1/2024	INTERIM 3.01.24 ZW	1.84		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	3/15/2024	BIWK 3.15.24 IS	58.84		
10.0950.2542.6232.02077.1.24	0950 - BOE Building 2901 Troost	Medicare	3/29/2024	BIWK 03.29.24 IT	52.01		
10.0950.2542.6241.02077.1.24	0950 - BOE Building 2901 Troost	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,705.27		
10.0950.2542.6241.02077.1.24	0950 - BOE Building 2901 Troost	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,705.27		
10.0950.2542.6241.02077.1.24	0950 - BOE Building 2901 Troost	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,703.54		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	51.98		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	50.99		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	48.60		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	45.71		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	44.29		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	3/1/2024	INTERIM 3.01.24 ZW	1.66		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	54.40		
10.0950.2542.6261.02077.1.24	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	46.98		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.96		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.84		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.57		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.24		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.07		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	3/1/2024	INTERIM 3.01.24 ZW	0.19		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.23		
10.0950.2542.6271.02077.1.24	0950 - BOE Building 2901 Troost	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.38		
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	1/3/2024	KC Water Master Bills	1,190.30	CITY OF KANSAS CITY MISSOURI	

10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	1/19/2024	KC Water Master Bills	1,058.82	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	1/24/2024	KC WATER ON CC	401.17	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	2/16/2024	KC WATER ON CC	465.49	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	2/22/2024	KC Water Master Bills	1,085.31	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	3/13/2024	KC WATER ON CC	413.78	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.24	0950 - BOE Building 2901 Troost	Water and Sewer	3/20/2024	KC Water Master Bills	1,135.94	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6339.01100.1.24	0950 - BOE Building 2901 Troost	Other Property Services	1/2/2024	Open PO for School Moves	16,802.00	SUPERIOR MOVING SERVICE, INC.	24001104
10.0950.2542.6481.02015.1.24	0950 - BOE Building 2901 Troost	Electric	1/31/2024	KCPL Bank Statement	7,157.32	EVERGY	
10.0950.2542.6481.02015.1.24	0950 - BOE Building 2901 Troost	Electric	2/29/2024	KCPL Bank Statement	8,246.58	EVERGY	
10.0950.2542.6481.02015.1.24	0950 - BOE Building 2901 Troost	Electric	3/28/2024	EVERGY BANK ACCT	424.41	EVERGY	
10.0950.2542.6481.02015.1.24	0950 - BOE Building 2901 Troost	Electric	3/28/2024	KCPL Bank Statement	7,159.60	EVERGY	
10.0950.2542.6482.02015.1.24	0950 - BOE Building 2901 Troost	Gas - Natural	1/3/2024	Natural Gas Invoice	2,212.85	WOODRIVER ENERGY LLC	
10.0950.2542.6482.02015.1.24	0950 - BOE Building 2901 Troost	Gas - Natural	2/1/2024	Natural Gas Invoice	2,846.45	WOODRIVER ENERGY LLC	
10.0950.2542.6482.02015.1.24	0950 - BOE Building 2901 Troost	Gas - Natural	3/1/2024	Natural Gas Invoice	3,325.06	WOODRIVER ENERGY LLC	
10.1100.1151.6334.01194.1.24	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	2/16/2024	MANUAL TECH CTE	188.73	ALL COPY PRODUCTS, INC	24004325
10.1100.1151.6334.01194.1.24	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	2/16/2024	MANUAL TECH CTE	188.73	ALL COPY PRODUCTS, INC	24004695
10.1100.1151.6334.01194.1.24	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	2/21/2024		48.00	ENTERPRISE FLEET MANAGEMENT	
10.1100.2134.6151.01451.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,779.75		
10.1100.2134.6151.01451.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,779.75		
10.1100.2134.6151.01451.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,779.75		
10.1100.2134.6151.01451.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,779.75		
10.1100.2134.6151.01451.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,779.75		
10.1100.2134.6151.01451.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,779.75		
10.1100.2134.6151.01451.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,779.75		
10.1100.2134.6171.01451.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	12.64		
10.1100.2134.6171.01451.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	12.64		
10.1100.2134.6171.01451.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	12.64		
10.1100.2134.6171.01451.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	12.64		
10.1100.2134.6171.01451.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	12.64		
10.1100.2134.6171.01451.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	12.64		
10.1100.2134.6171.01451.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	12.64		
10.1100.2134.6221.01451.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	213.57		
10.1100.2134.6221.01451.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	213.57		
10.1100.2134.6221.01451.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	213.57		
10.1100.2134.6221.01451.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	213.57		
10.1100.2134.6221.01451.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	213.57		
10.1100.2134.6221.01451.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	213.57		
10.1100.2134.6221.01451.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	213.57		
10.1100.2134.6231.01451.1.24	1100 - Manual Career/Technical Center	OASDI	1/5/2024	BIWK 1.5.24 IN	109.85		
10.1100.2134.6231.01451.1.24	1100 - Manual Career/Technical Center	OASDI	1/19/2024	BIWK 1.19.24 IO	109.85		
10.1100.2134.6231.01451.1.24	1100 - Manual Career/Technical Center	OASDI	2/2/2024	BIWK 2.2.24 IP	109.85		
10.1100.2134.6231.01451.1.24	1100 - Manual Career/Technical Center	OASDI	2/16/2024	BIWK 2.16.24 IQ	109.85		
10.1100.2134.6231.01451.1.24	1100 - Manual Career/Technical Center	OASDI	3/1/2024	BIWK 3.01.24 IR	109.85		
10.1100.2134.6231.01451.1.24	1100 - Manual Career/Technical Center	OASDI	3/15/2024	BIWK 3.15.24 IS	109.85		
10.1100.2134.6231.01451.1.24	1100 - Manual Career/Technical Center	OASDI	3/29/2024	BIWK 03.29.24 IT	110.34		
10.1100.2134.6232.01451.1.24	1100 - Manual Career/Technical Center	Medicare	1/5/2024	BIWK 1.5.24 IN	25.69		
10.1100.2134.6232.01451.1.24	1100 - Manual Career/Technical Center	Medicare	1/19/2024	BIWK 1.19.24 IO	25.69		
10.1100.2134.6232.01451.1.24	1100 - Manual Career/Technical Center	Medicare	2/2/2024	BIWK 2.2.24 IP	25.69		
10.1100.2134.6232.01451.1.24	1100 - Manual Career/Technical Center	Medicare	2/16/2024	BIWK 2.16.24 IQ	25.69		
10.1100.2134.6232.01451.1.24	1100 - Manual Career/Technical Center	Medicare	3/1/2024	BIWK 3.01.24 IR	25.69		

10.1100.2134.6232.01451.1.24	1100 - Manual Career/Technical Center	Medicare	3/15/2024	BIWK 3.15.24 IS	25.69		
10.1100.2134.6232.01451.1.24	1100 - Manual Career/Technical Center	Medicare	3/29/2024	BIWK 03.29.24 IT	25.81		
10.1100.2134.6241.01451.1.24	1100 - Manual Career/Technical Center	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	836.77		
10.1100.2134.6241.01451.1.24	1100 - Manual Career/Technical Center	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	833.25		
10.1100.2134.6241.01451.1.24	1100 - Manual Career/Technical Center	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	836.77		
10.1100.2134.6241.01451.1.24	1100 - Manual Career/Technical Center	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	833.25		
10.1100.2134.6241.01451.1.24	1100 - Manual Career/Technical Center	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	18.54		
10.1100.2134.6241.01451.1.24	1100 - Manual Career/Technical Center	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
10.1100.2134.6261.01451.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	23.31		
10.1100.2134.6261.01451.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	23.31		
10.1100.2134.6261.01451.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	23.31		
10.1100.2134.6261.01451.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	23.31		
10.1100.2134.6261.01451.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	23.31		
10.1100.2134.6261.01451.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	23.31		
10.1100.2134.6261.01451.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	23.31		
10.1100.2134.6271.01451.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.67		
10.1100.2134.6271.01451.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.67		
10.1100.2134.6271.01451.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.67		
10.1100.2134.6271.01451.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.67		
10.1100.2134.6271.01451.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.67		
10.1100.2134.6271.01451.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.67		
10.1100.2134.6271.01451.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.67		
10.1100.2541.6168.02950.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	175.28		
10.1100.2541.6231.02950.1.24	1100 - Manual Career/Technical Center	OASDI	3/15/2024	BIWK 3.15.24 IS	9.70		
10.1100.2541.6232.02950.1.24	1100 - Manual Career/Technical Center	Medicare	3/15/2024	BIWK 3.15.24 IS	2.27		
10.1100.2541.6261.02950.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	2.30		
10.1100.2541.6271.02950.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.26		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,938.99		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,943.67		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,854.78		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/15/2024	0402770 DD03516812 7/21/2023	700.00		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/15/2024	0402770 DD03518196 8/4/2023	1,400.00		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/15/2024	0402770 DD03519104 8/18/2023	1,498.40		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/15/2024	0402770 DD03521424 9/1/2023	1,498.40		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/15/2024	0402770 DD03524134 9/15/2023	1,498.40		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/15/2024	1402770 DD03521424 9/1/2023	131.10		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,962.40		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,948.35		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,676.46		
10.1100.2542.6151.02077.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,222.69		
10.1100.2542.6168.02077.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	149.36		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	47.91		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	47.95		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	47.35		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/15/2024	4402770 DD03518196 8/4/2023	9.90		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/15/2024	4402770 DD03519104 8/18/2023	10.60		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/15/2024	4402770 DD03521424 9/1/2023	10.60		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/15/2024	4402770 DD03524134 9/15/2023	10.60		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/15/2024	7402770 DD03516812 7/21/2023	4.90		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	48.08		

10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	47.98		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	47.31		
10.1100.2542.6171.02077.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	46.18		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	592.68		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	593.24		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	582.57		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/15/2024	0402770 DD03516812 7/21/2023	84.00		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/15/2024	0402770 DD03518196 8/4/2023	168.00		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/15/2024	1402770 DD03519104 8/18/2023	179.80		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/15/2024	1402770 DD03521424 9/1/2023	179.80		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/15/2024	1402770 DD03524134 9/15/2023	179.80		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	595.49		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	593.80		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	441.17		
10.1100.2542.6221.02077.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	386.72		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	1/5/2024	BIWK 1.5.24 IN	297.85		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	1/19/2024	BIWK 1.19.24 IO	307.40		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	2/2/2024	BIWK 2.2.24 IP	292.64		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	2/15/2024	1402770 DD03521424 9/1/2023	100.60		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	2/15/2024	8402770 DD03518196 8/4/2023	86.30		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	2/15/2024	8402770 DD03519104 8/18/2023	92.40		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	2/15/2024	8402770 DD03524134 9/15/2023	92.40		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	2/15/2024	9402770 DD03516812 7/21/2023	43.10		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	2/16/2024	BIWK 2.16.24 IQ	299.30		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	3/1/2024	BIWK 3.01.24 IR	298.43		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	3/15/2024	BIWK 3.15.24 IS	219.58		
10.1100.2542.6231.02077.1.24	1100 - Manual Career/Technical Center	OASDI	3/29/2024	BIWK 03.29.24 IT	199.80		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	1/5/2024	BIWK 1.5.24 IN	69.66		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	1/19/2024	BIWK 1.19.24 IO	71.90		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	2/2/2024	BIWK 2.2.24 IP	68.45		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	2/15/2024	0402770 DD03516812 7/21/2023	10.10		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	2/15/2024	0402770 DD03518196 8/4/2023	20.20		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	2/15/2024	3402770 DD03519104 8/18/2023	21.60		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	2/15/2024	3402770 DD03521424 9/1/2023	23.50		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	2/15/2024	3402770 DD03524134 9/15/2023	21.60		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	2/16/2024	BIWK 2.16.24 IQ	70.00		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	3/1/2024	BIWK 3.01.24 IR	69.80		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	3/15/2024	BIWK 3.15.24 IS	51.36		
10.1100.2542.6232.02077.1.24	1100 - Manual Career/Technical Center	Medicare	3/29/2024	BIWK 03.29.24 IT	46.73		
10.1100.2542.6241.02077.1.24	1100 - Manual Career/Technical Center	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,555.31		
10.1100.2542.6241.02077.1.24	1100 - Manual Career/Technical Center	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,555.31		
10.1100.2542.6241.02077.1.24	1100 - Manual Career/Technical Center	Employee Insurance	2/15/2024	7402770 DD03518196 8/4/2023	851.70		
10.1100.2542.6241.02077.1.24	1100 - Manual Career/Technical Center	Employee Insurance	2/15/2024	7402770 DD03521424 9/1/2023	851.70		
10.1100.2542.6241.02077.1.24	1100 - Manual Career/Technical Center	Employee Insurance	2/15/2024	9402770 DD03516812 7/21/2023	425.80		
10.1100.2542.6241.02077.1.24	1100 - Manual Career/Technical Center	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2,555.31		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	64.69		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	66.71		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	63.59		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/15/2024	3402770 DD03519104 8/18/2023	19.60		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/15/2024	3402770 DD03524134 9/15/2023	19.60		

10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/15/2024	4402770 DD03518196 8/4/2023	18.30		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/15/2024	5402770 DD03521424 9/1/2023	21.30		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/15/2024	7402770 DD03516812 7/21/2023	9.10		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	65.00		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	64.81		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	48.16		
10.1100.2542.6261.02077.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	42.21		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	7.41		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	7.64		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	7.28		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	2/15/2024	0402770 DD03518196 8/4/2023	2.10		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	2/15/2024	4402770 DD03521424 9/1/2023	2.40		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	2/15/2024	5402770 DD03516812 7/21/2023	1.00		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	2/15/2024	5402770 DD03519104 8/18/2023	2.20		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	2/15/2024	5402770 DD03524134 9/15/2023	2.20		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.45		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.43		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.52		
10.1100.2542.6271.02077.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.84		
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	1/19/2024	KC Water Master Bills	6,678.60	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	1/24/2024	KC WATER ON CC	5,885.63	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	2/16/2024	KC WATER ON CC	4,058.52	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	2/22/2024	KC Water Master Bills	6,754.72	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	3/13/2024	KC WATER ON CC	4,257.26	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.24	1100 - Manual Career/Technical Center	Water and Sewer	3/20/2024	KC Water Master Bills	7,123.79	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6481.02015.1.24	1100 - Manual Career/Technical Center	Electric	1/31/2024	KCPL Bank Statement	20,171.69	EVERGY	
10.1100.2542.6481.02015.1.24	1100 - Manual Career/Technical Center	Electric	2/29/2024	KCPL Bank Statement	19,712.48	EVERGY	
10.1100.2542.6481.02015.1.24	1100 - Manual Career/Technical Center	Electric	3/28/2024	EVERGY BANK ACCT	19,418.68	EVERGY	
10.1100.2542.6482.02015.1.24	1100 - Manual Career/Technical Center	Gas - Natural	1/3/2024	Natural Gas Invoice	5,863.05	WOODRIVER ENERGY LLC	
10.1100.2542.6482.02015.1.24	1100 - Manual Career/Technical Center	Gas - Natural	2/1/2024	Natural Gas Invoice	8,091.78	WOODRIVER ENERGY LLC	
10.1100.2542.6482.02015.1.24	1100 - Manual Career/Technical Center	Gas - Natural	3/1/2024	Natural Gas Invoice	25,961.11	WOODRIVER ENERGY LLC	
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,744.81		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,290.58		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,351.07		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,104.91		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,793.49		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,690.96		
10.1100.2546.6151.02078.1.24	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,138.34		
10.1100.2546.6168.02078.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	1,727.56		
10.1100.2546.6168.02078.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	1,133.82		
10.1100.2546.6168.02078.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	841.67		
10.1100.2546.6168.02078.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	2,489.41		
10.1100.2546.6168.02078.1.24	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	1,963.65		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	39.13		
10.1100.2546.6171.02078.1.24	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	39.13		

10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	249.79		
10.1100.2546.6221.02078.1.24	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	249.79		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	1/5/2024	BIWK 1.5.24 IN	263.73		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	1/19/2024	BIWK 1.19.24 IO	198.93		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	2/2/2024	BIWK 2.2.24 IP	184.66		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	2/16/2024	BIWK 2.16.24 IQ	332.03		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	3/1/2024	BIWK 3.01.24 IR	280.83		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	3/15/2024	BIWK 3.15.24 IS	153.70		
10.1100.2546.6231.02078.1.24	1100 - Manual Career/Technical Center	OASDI	3/29/2024	BIWK 03.29.24 IT	194.57		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	1/5/2024	BIWK 1.5.24 IN	61.68		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	1/19/2024	BIWK 1.19.24 IO	46.53		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	2/2/2024	BIWK 2.2.24 IP	43.21		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	2/16/2024	BIWK 2.16.24 IQ	77.66		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	3/1/2024	BIWK 3.01.24 IR	65.68		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	3/15/2024	BIWK 3.15.24 IS	35.94		
10.1100.2546.6232.02078.1.24	1100 - Manual Career/Technical Center	Medicare	3/29/2024	BIWK 03.29.24 IT	45.51		
10.1100.2546.6241.02078.1.24	1100 - Manual Career/Technical Center	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1100.2546.6241.02078.1.24	1100 - Manual Career/Technical Center	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1100.2546.6241.02078.1.24	1100 - Manual Career/Technical Center	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	58.60		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	44.86		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	41.82		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	73.29		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	62.31		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	35.26		
10.1100.2546.6261.02078.1.24	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	41.11		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.63		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.07		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.72		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	8.32		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.07		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.96		
10.1100.2546.6271.02078.1.24	1100 - Manual Career/Technical Center	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.71		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,589.00		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,589.00		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,589.00		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,589.00		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,065.08		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,589.00		
10.1120.1151.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,589.00		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.28		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	11.28		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	11.28		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	11.28		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	7.56		

10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	11.28		
10.1120.1151.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	11.28		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	190.68		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	190.68		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	190.68		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	190.68		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	127.81		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	190.68		
10.1120.1151.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	190.68		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/5/2024	BIWK 1.5.24 IN	98.02		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/19/2024	BIWK 1.19.24 IO	98.02		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/2/2024	BIWK 2.2.24 IP	98.02		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/16/2024	BIWK 2.16.24 IQ	98.02		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/1/2024	BIWK 3.01.24 IR	65.54		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/15/2024	BIWK 3.15.24 IS	98.02		
10.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/29/2024	BIWK 03.29.24 IT	98.52		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/5/2024	BIWK 1.5.24 IN	22.92		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/19/2024	BIWK 1.19.24 IO	22.92		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/2/2024	BIWK 2.2.24 IP	22.92		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/16/2024	BIWK 2.16.24 IQ	22.92		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/1/2024	BIWK 3.01.24 IR	15.33		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/15/2024	BIWK 3.15.24 IS	22.92		
10.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/29/2024	BIWK 03.29.24 IT	23.04		
10.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	41.64		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	41.64		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	41.64		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	41.64		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	27.90		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	41.64		
10.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	41.64		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.38		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.38		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.38		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.38		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.60		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.38		
10.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.38		
10.1120.1151.6334.01194.1.24	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	2/16/2024	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	566.19	ALL COPY PRODUCTS, INC	24004325
10.1120.1151.6334.01194.1.24	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	2/16/2024	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	566.19	ALL COPY PRODUCTS, INC	24004695
10.1120.1151.6363.01100.1.24	1120 - Success Academy At Anderson	Printing and Binding	3/1/2024	BUSINESS CARDS	59.00	PRINT TEKK PRINTING AND MAILING	24005794
10.1120.1151.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	2/16/2024	Logitech MK710 Performance Wireless Keyb	124.79	SCHOOL SPECIALTY	24003100
10.1120.1151.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	3/5/2024	SHARPIE Permanent Markers, Fine Point, B	19.96	AMAZON CAPITAL SERVICES, INC.	24004694
10.1120.1151.6411.06481.1.24	1120 - Success Academy At Anderson	General Supplies	1/12/2024		41.69	KOCH, ASHLEIGH	
10.1120.1151.6411.06481.1.24	1120 - Success Academy At Anderson	General Supplies	3/1/2024		124.32	KOCH, ASHLEIGH	
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	3000 Pack, 0.375" Round Colored Dot Stic	7.59	AMAZON CAPITAL SERVICES, INC.	24003285

10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Amazon Basics Clear Thermal Laminating P	19.68	AMAZON CAPITAL SERVICES, INC.	24003285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Black Heroes Poster bulletin board set,	19.95	AMAZON CAPITAL SERVICES, INC.	24003285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Daydream Education Waves Science Posters	21.98	AMAZON CAPITAL SERVICES, INC.	24003217
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Freight	4.95	AMAZON CAPITAL SERVICES, INC.	24003217
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Inspired Minds Hopefulness Booster Spani	20.00	SCHOOL SPECIALTY	24003219
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Inspired Minds Inner Strength Booster Ma	15.50	SCHOOL SPECIALTY	24003219
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Inspired Minds Self-Esteem Booster Magne	15.50	SCHOOL SPECIALTY	24003219
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Kleenex Expressions Soothing Lotion Faci	17.19	AMAZON CAPITAL SERVICES, INC.	24003216
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Letter Size Paper Portfolios by Better O	38.60	AMAZON CAPITAL SERVICES, INC.	24003216
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Lysol Air Sanitizer Spray, For Air Sanit	21.81	AMAZON CAPITAL SERVICES, INC.	24003216
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Lysol Disinfectant Handi-Pack Wipes, Mul	23.75	AMAZON CAPITAL SERVICES, INC.	24003216
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Mintra Office Plastic Desk Organizer 2pk	94.95	AMAZON CAPITAL SERVICES, INC.	24003216
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	NewPath Learning Genetics & Heredity Pos	35.96	AMAZON CAPITAL SERVICES, INC.	24003217
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Oxford Index Cards, 500 Pack, 3x5 Index	8.99	AMAZON CAPITAL SERVICES, INC.	24003285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Propylene Glycol - 250mL (8.45 oz.) - US	25.47	AMAZON CAPITAL SERVICES, INC.	24003215
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Scotch Heavy Duty Shipping Packing Tape,	14.99	AMAZON CAPITAL SERVICES, INC.	24003285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	SHARPIE Liquid Highlighter, Chisel Tip H	10.99	AMAZON CAPITAL SERVICES, INC.	24003285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	SMELLS BEGONE Odor Absorber Gel - 1 Gall	155.80	AMAZON CAPITAL SERVICES, INC.	24003217
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Sproutbrite Science STEM Chemistry Matte	16.70	AMAZON CAPITAL SERVICES, INC.	24003217
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Storex Large Book Bins, 14.3 x 5.3 x 7.1	69.08	AMAZON CAPITAL SERVICES, INC.	24003217
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	TUL Gel Pens, Retractable, Medium Point,	16.99	AMAZON CAPITAL SERVICES, INC.	24003285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	TUL?? Mechanical Pencils, 0.7 mm, Black	26.10	AMAZON CAPITAL SERVICES, INC.	24003285
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	2/16/2024	Yeplan 4 Pcs/Set,Tri-fold Poster Boards,	119.96	AMAZON CAPITAL SERVICES, INC.	24004234
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	3/1/2024	12 Pack Pocket Size Mini Calculator Basi	39.58	AMAZON CAPITAL SERVICES, INC.	24004795
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	3/1/2024	20 Pcs Funny Sensory Fidget Toys,Transfo	25.98	AMAZON CAPITAL SERVICES, INC.	24004795
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	3/1/2024	24 Pack Fidget Squishy Stretchy String S	39.96	AMAZON CAPITAL SERVICES, INC.	24004795
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	3/1/2024	50 Pack Mini Fidget Spinner Toys,Stress	36.94	AMAZON CAPITAL SERVICES, INC.	24004795
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	3/1/2024	Bulk Mini Stress Balls (25 Pack) 2-3 Inc	31.78	AMAZON CAPITAL SERVICES, INC.	24004795
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	3/1/2024	Color Swell Washable Bulk Markers 36 Pac	45.25	AMAZON CAPITAL SERVICES, INC.	24004795
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	3/1/2024	Plant Therapy KidSafe Calming The Child	68.18	AMAZON CAPITAL SERVICES, INC.	24004795
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	3/1/2024	Play-Doh Ultimate Color Collection 65-Pa	43.98	AMAZON CAPITAL SERVICES, INC.	24004795
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	3/1/2024	Rarlan Colored Pencils Bulk, Pre-sharpen	39.96	AMAZON CAPITAL SERVICES, INC.	24004795
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	3/1/2024	The Teacher's Big Book of Graphic Organi	15.99	AMAZON CAPITAL SERVICES, INC.	24004795
10.1120.1151.6411.42200.4.24	1120 - Success Academy At Anderson	General Supplies	3/1/2024	URPOWER 2nd Version Essential Oil Diffus	79.95	AMAZON CAPITAL SERVICES, INC.	24004795
10.1120.1151.6416.01100.1.24	1120 - Success Academy At Anderson	Student Incentives	1/2/2024		610.38	KOCH, ASHLEIGH	
10.1120.1151.6417.42301.4.24	1120 - Success Academy At Anderson	Employee Incentives	2/1/2024	BLACK B CORE HOOD TEE/2 XL 7	231.00	BSN SPORTS US COMMUNITIES	24004242
10.1120.1151.6417.42301.4.24	1120 - Success Academy At Anderson	Employee Incentives	2/1/2024	BLACK B CORE HOOD TEE/3XL 1	33.00	BSN SPORTS US COMMUNITIES	24004242
10.1120.1151.6417.42301.4.24	1120 - Success Academy At Anderson	Employee Incentives	2/1/2024	BLACK B CORE HOOD TEE/4 XL 1	33.00	BSN SPORTS US COMMUNITIES	24004242
10.1120.1151.6417.42301.4.24	1120 - Success Academy At Anderson	Employee Incentives	2/1/2024	BLACK B CORE HOOD TEE/ LARGE 8 BLACK B C	264.00	BSN SPORTS US COMMUNITIES	24004242
10.1120.1151.6417.42301.4.24	1120 - Success Academy At Anderson	Employee Incentives	2/1/2024	BLACK B CORE HOOD TEE /MED 9	297.00	BSN SPORTS US COMMUNITIES	24004242
10.1120.1151.6417.42301.4.24	1120 - Success Academy At Anderson	Employee Incentives	2/1/2024	BLACK B CORE HOOD TEE/XLG 14 BLACK B COR	462.00	BSN SPORTS US COMMUNITIES	24004242
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	1/12/2024		732.74	HYVEE INC (HDQTR)	
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	1/12/2024		541.74	KOCH, ASHLEIGH	
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	2/1/2024	Bigelow Green Tea for Pod Brewing Machin	11.69	SCHOOL SPECIALTY	24003106
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	2/1/2024	Nestle Milk Chocolate Flavor Hot Cocoa M	19.30	SCHOOL SPECIALTY	24003106
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	2/1/2024	RITZ Peanut Butter Sandwich Cracker Snac	17.78	AMAZON CAPITAL SERVICES, INC.	24003216
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	3/1/2024	Starlight Peppermint Mints 5 lb Bag	26.58	AMAZON CAPITAL SERVICES, INC.	24004795
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	3/5/2024	Handheld Milk Frother for Coffee ??? Sta	11.95	AMAZON CAPITAL SERVICES, INC.	24004694
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	3/5/2024	King Leo Soft Peppermint Candy 5lb	24.57	AMAZON CAPITAL SERVICES, INC.	24004694
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	3/5/2024	LITOPAK 240 Pack 12 oz Paper Cups, Dispo	65.12	AMAZON CAPITAL SERVICES, INC.	24004694

10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	3/5/2024	Nestle Coffee mate Coffee Creamer, Origi	34.25	AMAZON CAPITAL SERVICES, INC.	24004694
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	3/5/2024	N'Joy Sugar Canister | 20 Ounce, Pack of	24.85	AMAZON CAPITAL SERVICES, INC.	24004694
10.1120.1151.6472.01100.1.24	1120 - Success Academy At Anderson	Food	3/5/2024	Two Rivers Coffee Pods Compatible with K	44.17	AMAZON CAPITAL SERVICES, INC.	24004694
10.1120.1151.6472.06481.1.24	1120 - Success Academy At Anderson	Food	3/1/2024		486.68	KOCH, ASHLEIGH	
10.1120.1151.6496.06481.1.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	3/1/2024		55.00	KOCH, ASHLEIGH	
10.1120.1151.6496.42301.4.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	3/1/2024	Freight	26.24	AMAZON CAPITAL SERVICES, INC.	24004245
10.1120.1151.6496.42301.4.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	3/1/2024	Vivitek Multimedia DS200US NovoDS Digita	499.00	AMAZON CAPITAL SERVICES, INC.	24004245
10.1120.1151.6496.42301.4.24	1120 - Success Academy At Anderson	Small Equipment/Furniture	3/5/2024	Wireless Keyboard and Mouse with Mouse P	29.87	AMAZON CAPITAL SERVICES, INC.	24004245
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	4,961.30		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	4,961.30		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	4,961.30		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	4,961.30		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	4,961.30		
10.1120.2111.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	4,961.30		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	35.23		
10.1120.2111.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	35.23		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	595.36		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	595.36		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	595.36		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	595.36		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	595.36		
10.1120.2111.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	595.36		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/12/2024	SEMI 1.12.24 5C	295.59		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/31/2024	SEMI 1.31.24 ZW	295.59		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/15/2024	SEMI 2.15.24 5E	295.59		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/29/2024	SEMI 2.29.24 5F	295.59		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/15/2024	SEMI 3.15.24 5G	295.59		
10.1120.2111.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/29/2024	SEMI 3.29.24 5H	295.59		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/12/2024	SEMI 1.12.24 5C	69.14		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/31/2024	SEMI 1.31.24 ZW	69.14		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/15/2024	SEMI 2.15.24 5E	69.14		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/29/2024	SEMI 2.29.24 5F	69.14		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/15/2024	SEMI 3.15.24 5G	69.14		
10.1120.2111.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/29/2024	SEMI 3.29.24 5H	69.14		
10.1120.2111.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,613.54		
10.1120.2111.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,613.54		
10.1120.2111.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,613.54		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	65.00		
10.1120.2111.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	65.00		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.44		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.44		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	7.44		

10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	7.44		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.44		
10.1120.2111.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.44		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,867.18		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,867.18		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,867.18		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,867.18		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,867.18		
10.1120.2134.6151.01451.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,867.18		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	20.36		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	20.36		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	20.36		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	20.36		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	20.36		
10.1120.2134.6171.01451.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	20.36		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	344.06		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	344.06		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	344.06		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	344.06		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	344.06		
10.1120.2134.6221.01451.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	344.06		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	1/12/2024	SEMI 1.12.24 5C	177.35		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	1/31/2024	SEMI 1.31.24 ZW	177.35		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	2/15/2024	SEMI 2.15.24 5E	177.35		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	2/29/2024	SEMI 2.29.24 5F	177.35		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	3/15/2024	SEMI 3.15.24 5G	177.35		
10.1120.2134.6231.01451.1.24	1120 - Success Academy At Anderson	OASDI	3/29/2024	SEMI 3.29.24 5H	177.35		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	1/12/2024	SEMI 1.12.24 5C	41.48		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	1/31/2024	SEMI 1.31.24 ZW	41.48		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	2/15/2024	SEMI 2.15.24 5E	41.48		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	2/29/2024	SEMI 2.29.24 5F	41.48		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	3/15/2024	SEMI 3.15.24 5G	41.48		
10.1120.2134.6232.01451.1.24	1120 - Success Academy At Anderson	Medicare	3/29/2024	SEMI 3.29.24 5H	41.48		
10.1120.2134.6241.01451.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.1120.2134.6241.01451.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.1120.2134.6241.01451.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	37.56		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	37.56		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	37.56		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	37.56		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	37.56		
10.1120.2134.6261.01451.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	37.56		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.30		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.30		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.30		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.30		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.30		
10.1120.2134.6271.01451.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.30		
10.1120.2213.6343.06480.1.24	1120 - Success Academy At Anderson	Travel	1/19/2024	Kcps Div,Amtrak .Com	657.00		
10.1120.2213.6343.06480.1.24	1120 - Success Academy At Anderson	Travel	1/19/2024	Kcps Div,Uber Trip	49.92		

10.1120.2213.6343.06480.1.24	1120 - Success Academy At Anderson	Travel	1/31/2024	Kcps Div,Uber Trip	33.56		
10.1120.2213.6343.06480.1.24	1120 - Success Academy At Anderson	Travel	2/29/2024	Harrison Neal,Southwes	361.97		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,613.25		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,613.25		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,613.25		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,613.25		
10.1120.2411.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,509.00		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.45		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	11.45		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	11.45		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	11.45		
10.1120.2411.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.71		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	193.59		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	193.59		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	193.59		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	193.59		
10.1120.2411.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	181.08		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/5/2024	BIWK 1.5.24 IN	99.52		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/19/2024	BIWK 1.19.24 IO	99.52		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/2/2024	BIWK 2.2.24 IP	99.52		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/16/2024	BIWK 2.16.24 IQ	99.52		
10.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/29/2024	BIWK 03.29.24 IT	93.56		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/5/2024	BIWK 1.5.24 IN	23.27		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/19/2024	BIWK 1.19.24 IO	23.27		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/2/2024	BIWK 2.2.24 IP	23.27		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/16/2024	BIWK 2.16.24 IQ	23.27		
10.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/29/2024	BIWK 03.29.24 IT	21.88		
10.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	836.77		
10.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	15.00		
10.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	836.77		
10.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	15.00		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	21.13		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	21.13		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	21.13		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	21.13		
10.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	19.77		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.41		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.41		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.41		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.41		
10.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.26		
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	School Smart 2-Pocket Folder, Letter Siz	13.08	SCHOOL SPECIALTY	24003106
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	School Smart 2-Pocket Folder with Fasten	31.84	SCHOOL SPECIALTY	24003106
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	School Smart File Folder, Letter Size, 1	5.37	SCHOOL SPECIALTY	24003106
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	School Smart High Clarity Laminating Pou	43.67	SCHOOL SPECIALTY	24003106
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	School Smart Kraft Envelopes with Clasp,	29.05	SCHOOL SPECIALTY	24003106
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	School Smart Number 10 Envelopes, 4-1/8	41.58	SCHOOL SPECIALTY	24003106
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	School Smart Spiral Wide Ruled Notebook,	19.25	SCHOOL SPECIALTY	24003106
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	School Smart Window Envelopes with Gumme	45.10	SCHOOL SPECIALTY	24003106
10.1120.2411.6411.01100.1.24	1120 - Success Academy At Anderson	General Supplies	2/1/2024	Sip N'Joy Paper Straws, Black, Wrapped,	15.79	SCHOOL SPECIALTY	24003106

10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	566.81		
10.1120.2521.6151.01100.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	566.81		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	10.65		
10.1120.2521.6171.01100.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.65		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	68.02		
10.1120.2521.6221.01100.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	68.02		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/5/2024	BIWK 1.5.24 IN	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/19/2024	BIWK 1.19.24 IO	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/2/2024	BIWK 2.2.24 IP	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/16/2024	BIWK 2.16.24 IQ	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/1/2024	BIWK 3.01.24 IR	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/15/2024	BIWK 3.15.24 IS	34.61		
10.1120.2521.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/29/2024	BIWK 03.29.24 IT	35.14		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/5/2024	BIWK 1.5.24 IN	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/19/2024	BIWK 1.19.24 IO	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/2/2024	BIWK 2.2.24 IP	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/16/2024	BIWK 2.16.24 IQ	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/1/2024	BIWK 3.01.24 IR	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/15/2024	BIWK 3.15.24 IS	8.09		
10.1120.2521.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/29/2024	BIWK 03.29.24 IT	8.22		
10.1120.2521.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	201.69		
10.1120.2521.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	11.25		
10.1120.2521.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	201.69		
10.1120.2521.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	11.25		
10.1120.2521.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	201.69		
10.1120.2521.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	11.25		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	7.42		
10.1120.2521.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	7.42		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.84		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.84		

10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.84		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.84		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.84		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.84		
10.1120.2521.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.85		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,122.32		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,103.61		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,167.72		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,167.72		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,000.70		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,943.98		
10.1120.2542.6151.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,145.02		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	694.00		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	763.40		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	850.15		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	663.64		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	850.15		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	850.15		
10.1120.2542.6161.02077.1.24	1120 - Success Academy At Anderson	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	759.06		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	22.17		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	22.03		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	22.49		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	22.49		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	21.30		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	20.90		
10.1120.2542.6171.02077.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	22.33		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	374.68		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	372.43		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	380.13		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	380.13		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	360.09		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	353.28		
10.1120.2542.6221.02077.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	377.40		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	1/5/2024	BIWK 1.5.24 IN	236.23		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	1/19/2024	BIWK 1.19.24 IO	239.34		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	2/2/2024	BIWK 2.2.24 IP	248.70		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	2/16/2024	BIWK 2.16.24 IQ	237.14		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	3/1/2024	BIWK 3.01.24 IR	238.34		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	3/15/2024	BIWK 3.15.24 IS	234.82		
10.1120.2542.6231.02077.1.24	1120 - Success Academy At Anderson	OASDI	3/29/2024	BIWK 03.29.24 IT	242.05		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	1/5/2024	BIWK 1.5.24 IN	55.24		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	1/19/2024	BIWK 1.19.24 IO	55.98		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	2/2/2024	BIWK 2.2.24 IP	58.16		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	2/16/2024	BIWK 2.16.24 IQ	55.45		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	3/1/2024	BIWK 3.01.24 IR	55.74		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	3/15/2024	BIWK 3.15.24 IS	54.92		
10.1120.2542.6232.02077.1.24	1120 - Success Academy At Anderson	Medicare	3/29/2024	BIWK 03.29.24 IT	56.61		
10.1120.2542.6241.02077.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,705.27		
10.1120.2542.6241.02077.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,705.27		
10.1120.2542.6241.02077.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,705.27		

10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	50.00		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	50.66		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	52.63		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	50.18		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	50.45		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	49.70		
10.1120.2542.6261.02077.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	51.14		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.73		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.81		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.04		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.76		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.79		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.70		
10.1120.2542.6271.02077.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.86		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	7,612.43		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	5,950.35		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	7,774.40		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	7,929.03		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	7,813.06		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	7,998.79		
10.1120.2546.6151.02078.1.24	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	8,302.00		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	439.93		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	429.22		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	1,995.85		
10.1120.2546.6168.02078.1.24	1120 - Success Academy At Anderson	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	1,610.18		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	53.79		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	41.68		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	55.20		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	55.20		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	55.20		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	55.20		
10.1120.2546.6171.02078.1.24	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	55.20		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	909.12		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	704.45		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	932.93		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	932.93		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	932.93		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	932.93		
10.1120.2546.6221.02078.1.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	932.93		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	1/5/2024	BIWK 1.5.24 IN	485.88		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	1/19/2024	BIWK 1.19.24 IO	357.35		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	2/2/2024	BIWK 2.2.24 IP	470.45		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	2/16/2024	BIWK 2.16.24 IQ	482.37		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	3/1/2024	BIWK 3.01.24 IR	497.57		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	3/15/2024	BIWK 3.15.24 IS	606.26		
10.1120.2546.6231.02078.1.24	1120 - Success Academy At Anderson	OASDI	3/29/2024	BIWK 03.29.24 IT	614.56		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	1/5/2024	BIWK 1.5.24 IN	113.62		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	1/19/2024	BIWK 1.19.24 IO	83.57		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	2/2/2024	BIWK 2.2.24 IP	110.02		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	2/16/2024	BIWK 2.16.24 IQ	112.82		

10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	3/1/2024	BIWK 3.01.24 IR	116.35		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	3/15/2024	BIWK 3.15.24 IS	141.79		
10.1120.2546.6232.02078.1.24	1120 - Success Academy At Anderson	Medicare	3/29/2024	BIWK 03.29.24 IT	143.73		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,423.21		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	45.00		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,571.44		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	45.00		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3,271.46		
10.1120.2546.6241.02078.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	105.48		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	77.96		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	101.84		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	103.85		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	107.98		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	130.92		
10.1120.2546.6261.02078.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	129.87		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	12.03		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	8.92		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	11.65		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	11.90		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	12.36		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	15.00		
10.1120.2546.6271.02078.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	14.86		
10.1120.2551.6342.01100.1.24	1120 - Success Academy At Anderson	Other Contracted Pupil Transportation-No	3/1/2024		295.22	STUDENT TRANSPORTATION OF AMERICA	
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	2,090.25		
10.1120.3912.6151.42200.4.24	1120 - Success Academy At Anderson	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	2,090.25		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	1/5/2024	BIWK 1.5.24 IN	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	1/19/2024	BIWK 1.19.24 IO	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	2/2/2024	BIWK 2.2.24 IP	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	2/16/2024	BIWK 2.16.24 IQ	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	3/1/2024	BIWK 3.01.24 IR	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	3/15/2024	BIWK 3.15.24 IS	14.84		
10.1120.3912.6171.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	3/29/2024	BIWK 03.29.24 IT	14.84		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	250.83		
10.1120.3912.6221.42200.4.24	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	250.83		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	1/5/2024	BIWK 1.5.24 IN	121.93		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	1/19/2024	BIWK 1.19.24 IO	121.93		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	2/2/2024	BIWK 2.2.24 IP	121.93		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	2/16/2024	BIWK 2.16.24 IQ	121.93		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	3/1/2024	BIWK 3.01.24 IR	121.93		

10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	3/15/2024	BIWK 3.15.24 IS	121.93		
10.1120.3912.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	3/29/2024	BIWK 03.29.24 IT	129.60		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	1/5/2024	BIWK 1.5.24 IN	28.51		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	1/19/2024	BIWK 1.19.24 IO	28.51		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	2/2/2024	BIWK 2.2.24 IP	28.51		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	2/16/2024	BIWK 2.16.24 IQ	28.51		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	3/1/2024	BIWK 3.01.24 IR	28.51		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	3/15/2024	BIWK 3.15.24 IS	28.51		
10.1120.3912.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	3/29/2024	BIWK 03.29.24 IT	30.31		
10.1120.3912.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1120.3912.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1120.3912.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	27.38		
10.1120.3912.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	27.38		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.14		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.14		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.14		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.14		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.14		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.14		
10.1120.3912.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.14		
10.1130.2542.6335.02015.1.24	1130 - Fairview Alternative School	Water and Sewer	1/24/2024	KC WATER ON CC	200.51	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.24	1130 - Fairview Alternative School	Water and Sewer	1/24/2024		182.16	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.24	1130 - Fairview Alternative School	Water and Sewer	2/16/2024	KC WATER ON CC	21.67	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.24	1130 - Fairview Alternative School	Water and Sewer	3/13/2024	KC WATER ON CC	208.61	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6481.02015.1.24	1130 - Fairview Alternative School	Electric	1/31/2024	KCPL Bank Statement	365.52	EVERGY	
10.1130.2542.6481.02015.1.24	1130 - Fairview Alternative School	Electric	2/29/2024	KCPL Bank Statement	365.94	EVERGY	
10.1130.2542.6481.02015.1.24	1130 - Fairview Alternative School	Electric	3/28/2024	KCPL Bank Statement	369.71	EVERGY	
10.1130.2542.6482.02015.1.24	1130 - Fairview Alternative School	Gas - Natural	1/3/2024	Natural Gas Invoice	46.71	WOODRIVER ENERGY LLC	
10.1130.2542.6482.02015.1.24	1130 - Fairview Alternative School	Gas - Natural	2/1/2024	Natural Gas Invoice	47.61	WOODRIVER ENERGY LLC	
10.1130.2542.6482.02015.1.24	1130 - Fairview Alternative School	Gas - Natural	3/1/2024	Natural Gas Invoice	47.61	WOODRIVER ENERGY LLC	
10.1200.1151.6168.01100.1.24	1200 - Central High School	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	255.80		
10.1200.1151.6168.01100.1.24	1200 - Central High School	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	45.98		
10.1200.1151.6168.01100.1.24	1200 - Central High School	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	135.08		
10.1200.1151.6168.01100.1.24	1200 - Central High School	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	232.80		
10.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	1/5/2024	BIWK 1.5.24 IN	15.30		
10.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	1/19/2024	BIWK 1.19.24 IO	2.74		
10.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	2/2/2024	BIWK 2.2.24 IP	8.06		
10.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	13.92		
10.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	1/5/2024	BIWK 1.5.24 IN	3.57		
10.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	1/19/2024	BIWK 1.19.24 IO	0.64		
10.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	2/2/2024	BIWK 2.2.24 IP	1.88		
10.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	3.25		
10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	3.35		
10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	0.38		

10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	0.60		
10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	1.77		
10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	0.51		
10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	3.04		
10.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	0.62		
10.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.39		
10.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.07		
10.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.20		
10.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.35		
10.1200.1151.6334.01194.1.24	1200 - Central High School	Rentals-Equipment/Vehicles	2/16/2024	CENTRAL ACADEMY COPIER	188.72	ALL COPY PRODUCTS, INC	24004325
10.1200.1151.6334.01194.1.24	1200 - Central High School	Rentals-Equipment/Vehicles	2/16/2024	CENTRAL ACADEMY COPIER	188.72	ALL COPY PRODUCTS, INC	24004695
10.1200.1151.6334.01194.1.24	1200 - Central High School	Rentals-Equipment/Vehicles	2/16/2024	CENTRAL BASE COPIER CHARGE	1,321.11	ALL COPY PRODUCTS, INC	24004325
10.1200.1151.6334.01194.1.24	1200 - Central High School	Rentals-Equipment/Vehicles	2/16/2024	CENTRAL BASE COPIER CHARGE	1,321.11	ALL COPY PRODUCTS, INC	24004695
10.1200.1151.6344.01100.1.24	1200 - Central High School	Employee Mileage	1/12/2024	SEMI 1.12.24 5C	28.82		
10.1200.1151.6344.01100.1.24	1200 - Central High School	Employee Mileage	2/15/2024	SEMI 2.15.24 5E	39.30		
10.1200.1151.6344.01100.1.24	1200 - Central High School	Employee Mileage	3/15/2024	SEMI 3.15.24 5G	47.16		
10.1200.1151.6411.01100.1.24	1200 - Central High School	General Supplies	1/12/2024	2 Pack Computer Privacy Screen 24 Inch f	58.99	AMAZON CAPITAL SERVICES, INC.	24003735
10.1200.1151.6411.01100.1.24	1200 - Central High School	General Supplies	1/12/2024	Freight	15.00	AMAZON CAPITAL SERVICES, INC.	24003735
10.1200.1151.6411.01100.1.24	1200 - Central High School	General Supplies	1/12/2024	Lasko Oscillating Digital Ceramic Tower	64.99	AMAZON CAPITAL SERVICES, INC.	24003735
10.1200.1151.6411.01100.1.24	1200 - Central High School	General Supplies	1/12/2024	Mr. Pen- Acrylic Business Card Holder, 3	3.98	AMAZON CAPITAL SERVICES, INC.	24003735
10.1200.1151.6411.01100.1.24	1200 - Central High School	General Supplies	1/12/2024	Tardy Slip Book with Carbonless Duplicat	98.50	AMAZON CAPITAL SERVICES, INC.	24003735
10.1200.1151.6411.01100.1.24	1200 - Central High School	General Supplies	2/1/2024	3X6 CUSTOM VINYL BANNERS FRESHMAN ACADEM	270.00	ALL NATIONS FLAG CO, INC.	24002806
10.1200.1151.6411.01366.1.24	1200 - Central High School	General Supplies	2/16/2024	Rev Robotics Supplies	749.00	REV ROBOTICS LLC	24004462
10.1200.1151.6411.01366.1.24	1200 - Central High School	General Supplies	2/16/2024	Shipping	29.47	REV ROBOTICS LLC	24004462
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	1/2/2024	Crayola(R) Fine Line Markers, Assorted C	54.34	ODP BUSINESS SOLUTIONS, LLC	24003838
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	1/2/2024	Eder Flag Handle for Stainless Steel Win	59.97	AMAZON CAPITAL SERVICES, INC.	24003814
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	1/2/2024	Freight	4.99	AMAZON CAPITAL SERVICES, INC.	24003814
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	1/2/2024	Post-it(R) Super Sticky Easel Pads, 25 x	124.49	ODP BUSINESS SOLUTIONS, LLC	24003838
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	1/2/2024	Trade Winds State of Missouri Flag 4x6 F	19.88	AMAZON CAPITAL SERVICES, INC.	24003814
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	1/2/2024	Two Pocket Portfolio Folders, 50-Pack, L	19.79	AMAZON CAPITAL SERVICES, INC.	24003814
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	1/12/2024	Dry Erase Erasers, IHPUKIDI 24 Pack Magn	8.99	AMAZON CAPITAL SERVICES, INC.	24003416
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	1/19/2024	Anthony Holland,Jrotc Dog Tags	77.47		
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	1/31/2024	Precious Kurth,Amazon.Com*gb2s23ys3	37.00		
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	1/31/2024	Precious Kurth,Amzn Mktp Us	1,330.50		
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/1/2024	Cottonblue Weighted Blanket 15 lbs 60x80	54.66	AMAZON CAPITAL SERVICES, INC.	24004729
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/1/2024	Cottonblue Weighted Blanket 15lbs, Sherp	56.98	AMAZON CAPITAL SERVICES, INC.	24004729
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/1/2024	Kinetic Sand, Sandisfying Set with 2lbs	19.99	AMAZON CAPITAL SERVICES, INC.	24004729
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/1/2024	Kinetic Sand Ultimate Sandisfying Set, 2	14.97	AMAZON CAPITAL SERVICES, INC.	24004729
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/1/2024	Loghot Aluminum Alloy Pocket Chart Cell	139.92	AMAZON CAPITAL SERVICES, INC.	24004712
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/1/2024		39.60	STAPLES INC.	
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	10-Port USB Wall Charger Station with Ra	23.99	AMAZON CAPITAL SERVICES, INC.	24005031
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	2 Pack - SimpleHouseware 5 Section Uprig	24.81	AMAZON CAPITAL SERVICES, INC.	24005031
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	4 Pack Magnetic Cleaning Cloth Dry Erase	15.67	AMAZON CAPITAL SERVICES, INC.	24005030
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	4Pack Original [Apple MFi Certified] Cha	19.99	AMAZON CAPITAL SERVICES, INC.	24005030
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	5 Pack(6FT)Original[Apple MFi Certified]	8.99	AMAZON CAPITAL SERVICES, INC.	24005031
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Brixwell 3 Rolls - Duct Tape Grey Profes	5.60	AMAZON CAPITAL SERVICES, INC.	24005029
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Educational Posters The Map of Mathemati	18.20	AMAZON CAPITAL SERVICES, INC.	24005030
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	ESreake 6-Pack 2" Putty Scraper,Putty Kn	27.98	AMAZON CAPITAL SERVICES, INC.	24005029
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Etienne Alair Soy Candle Wax for Candle	66.90	AMAZON CAPITAL SERVICES, INC.	24005029
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	EXPO Low Odor Dry Erase Markers, Chisel	14.49	AMAZON CAPITAL SERVICES, INC.	24005030

10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	EZlifego Double Sided Tape Heavy Duty, E	9.89	AMAZON CAPITAL SERVICES, INC.	24005030
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Freight	11.30	AMAZON CAPITAL SERVICES, INC.	24005029
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Freight	4.04	AMAZON CAPITAL SERVICES, INC.	24005030
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	HOYULLI Apple Pencil Cap(4 Pack) Top Mag	7.99	AMAZON CAPITAL SERVICES, INC.	24005031
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	I Am Not Your Negro	12.10	AMAZON CAPITAL SERVICES, INC.	24004716
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Jumbo Magnetic Coordinate Plane 27" x 27	39.95	AMAZON CAPITAL SERVICES, INC.	24005030
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Kate 5x7ft Vintage Backdrops Abstract Gr	15.99	AMAZON CAPITAL SERVICES, INC.	24005028
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Lasko Oscillating Digital Ceramic Tower	69.99	AMAZON CAPITAL SERVICES, INC.	24004716
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Lichamp 2 Pack Orange Painters Tape 1 in	7.99	AMAZON CAPITAL SERVICES, INC.	24005029
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	LOVIMAG Fridge Magnets for Whiteboard, 2	9.99	AMAZON CAPITAL SERVICES, INC.	24005030
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Mr. Pen- Erasers, 12 Pack, Marble Pencil	4.98	AMAZON CAPITAL SERVICES, INC.	24005030
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Mr. Pen- Stapler with Staples, Red Stapl	7.94	AMAZON CAPITAL SERVICES, INC.	24005030
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Natural 100% Cotton Muslin Fabric/Textil	79.95	AMAZON CAPITAL SERVICES, INC.	24005029
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Officemate Recycled Desk Tray, Side Load	18.99	AMAZON CAPITAL SERVICES, INC.	24005031
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Paper Mate InkJoy Gel Pens | Medium Poin	9.59	AMAZON CAPITAL SERVICES, INC.	24005030
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	PosterEnvy Linear Equations - NEW Math A	9.99	AMAZON CAPITAL SERVICES, INC.	24005030
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Power Strip, ALESTOR Surge Protector wit	16.99	AMAZON CAPITAL SERVICES, INC.	24005031
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	ProTapes Pro 795 Crepe Paper General Pur	16.06	AMAZON CAPITAL SERVICES, INC.	24005029
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Quikrete FastSet All-Crete Cement 20 lb.	79.26	AMAZON CAPITAL SERVICES, INC.	24005029
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Rearranging Formulae Math Poster ??? Glo	7.71	AMAZON CAPITAL SERVICES, INC.	24005030
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Sukh 24PCS Round Painting Sponge - Ceram	4.99	AMAZON CAPITAL SERVICES, INC.	24005029
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	SUNEE 2024 Weekly and Monthly Planner -	18.80	AMAZON CAPITAL SERVICES, INC.	24005031
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	TEXAS INSTRUMENTS TI-30XIIS Slidecase fo	78.84	AMAZON CAPITAL SERVICES, INC.	24005030
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	The Burning (Young Readers Edition): Bla	140.52	AMAZON CAPITAL SERVICES, INC.	24004716
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	The Other Wes Moore: One Name, Two Fates	308.70	AMAZON CAPITAL SERVICES, INC.	24005032
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	TreeLen Broom and Dustpan Set with 52" L	23.23	AMAZON CAPITAL SERVICES, INC.	24005031
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	TUL Gel Pens, Retractable, Medium Point,	15.99	AMAZON CAPITAL SERVICES, INC.	24005031
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	TUL?? GL Series Retractable Gel Pens, Me	25.99	AMAZON CAPITAL SERVICES, INC.	24005031
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	Urban Intellectuals Black History Flashc	16.99	AMAZON CAPITAL SERVICES, INC.	24004716
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/16/2024	VIMILOLO Bike Pump Portable, Ball Pump I	12.96	AMAZON CAPITAL SERVICES, INC.	24005031
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	2/29/2024	Precious Kurth,Amzn Mktp Us	1,198.50		
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	3/1/2024	15 Parts of Speech Posters for Middle sc	30.58	AMAZON CAPITAL SERVICES, INC.	24005404
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	3/1/2024	Air Wick Plug in Scented Oil Refill, 10c	21.98	AMAZON CAPITAL SERVICES, INC.	24005403
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	3/1/2024	Becomrock Desk Organizers with Pen Holde	15.99	AMAZON CAPITAL SERVICES, INC.	24005403
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	3/1/2024	Bostitch Office Ascend 3 in 1 Stapler In	9.72	AMAZON CAPITAL SERVICES, INC.	24005403
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	3/1/2024	Bostitch Office Personal Electric Pencil	14.33	AMAZON CAPITAL SERVICES, INC.	24005404
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	3/1/2024	DALTACK 9-Tier Paper Letter Tray Desk Or	28.69	AMAZON CAPITAL SERVICES, INC.	24005403
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	3/1/2024	English Posters Classroom Poster D??cor	21.98	AMAZON CAPITAL SERVICES, INC.	24005404
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	3/1/2024	Jade Active,Broom and Dustpan Set for Ho	19.57	AMAZON CAPITAL SERVICES, INC.	24005403
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	3/1/2024	Marbrasse 3 Tier Mesh Desk Organizer wit	26.99	AMAZON CAPITAL SERVICES, INC.	24005403
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	3/1/2024	Microfiber Spray Mop for Floor Cleaning	18.97	AMAZON CAPITAL SERVICES, INC.	24005403
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	3/1/2024	SENJIAN Rustic Positive Quote Wood Decor	9.99	AMAZON CAPITAL SERVICES, INC.	24005403
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	3/1/2024	Senville 42" Oscillating Tower Fan for B	63.69	AMAZON CAPITAL SERVICES, INC.	24005403
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	3/1/2024	SKYDUE 360 Degree Rotating Desk Organize	12.88	AMAZON CAPITAL SERVICES, INC.	24005403
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	3/1/2024	Stylus Pen for iPad W/Palm Rejection Til	15.99	AMAZON CAPITAL SERVICES, INC.	24005031
10.1200.1151.6411.42200.4.24	1200 - Central High School	General Supplies	3/15/2024	Paper Mate InkJoy Gel Pens | Medium Poin	(9.59)	AMAZON CAPITAL SERVICES, INC.	24005030
10.1200.1151.6414.01100.1.24	1200 - Central High School	Music Supplies	3/15/2024	HOLD FAST TO DREAMS -LA BARR	4.80	THE MUSICIAN'S CHOICE LLC	24005014
10.1200.1151.6414.01100.1.24	1200 - Central High School	Music Supplies	3/15/2024	I WILL TREAD LIGHTLY -BLAIR	6.80	THE MUSICIAN'S CHOICE LLC	24005014
10.1200.1151.6414.01100.1.24	1200 - Central High School	Music Supplies	3/15/2024	MUSIC OF LIFE-BOYKIN	6.50	THE MUSICIAN'S CHOICE LLC	24005014
10.1200.1151.6414.01100.1.24	1200 - Central High School	Music Supplies	3/15/2024	SHIPPING	7.74	THE MUSICIAN'S CHOICE LLC	24005014

10.1200.1151.6414.01100.1.24	1200 - Central High School	Music Supplies	3/15/2024	TRES CANTOS NATIVOS-LEITE	3.60	THE MUSICIAN'S CHOICE LLC	24005014
10.1200.1151.6414.01100.1.24	1200 - Central High School	Music Supplies	3/15/2024	VIVA!-MOZART	4.10	THE MUSICIAN'S CHOICE LLC	24005014
10.1200.1151.6419.01100.1.24	1200 - Central High School	Physical Ed Supplies	2/16/2024	EZ TURN SPEED ROPES	331.50	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24004994
10.1200.1151.6419.01100.1.24	1200 - Central High School	Physical Ed Supplies	2/16/2024	RAINBOW ULTRA COATED FOAM DODGEBALLS	189.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24004994
10.1200.1151.6419.01100.1.24	1200 - Central High School	Physical Ed Supplies	2/16/2024	SHIPPING	62.46	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24004994
10.1200.1251.6311.45100.4.24	1200 - Central High School	Purchased Instructional Services	2/1/2024	For services rendered in the provision o	33,058.00	CITY YEAR, INC.	24004617
10.1200.1251.6411.45102.4.24	1200 - Central High School	General Supplies	1/3/2024		(5,073.78)	QUILL CORPORATION	
10.1200.2111.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	1/19/2024	10/13/2023_emp#429325	(2,812.21)		
10.1200.2111.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	1/19/2024	7/31/2023_emp#429325	(2,784.04)		
10.1200.2111.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	1/19/2024	8/15/2023_emp#429325	(2,243.20)		
10.1200.2111.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	1/19/2024	8/16/2023_emp#429325	(1,901.97)		
10.1200.2111.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	1/19/2024	8/31/2023_emp#429325	(2,812.21)		
10.1200.2111.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	1/19/2024	9/15/2023_emp#429325	(2,812.21)		
10.1200.2111.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	1/19/2024	9/29/2023_emp#429325	(2,812.21)		
10.1200.2111.6171.42200.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Class	1/19/2024	10/13/2023_emp#429325	(19.97)		
10.1200.2111.6171.42200.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Class	1/19/2024	7/31/2023_emp#429325	(19.77)		
10.1200.2111.6171.42200.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Class	1/19/2024	8/15/2023_emp#429325	(15.93)		
10.1200.2111.6171.42200.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Class	1/19/2024	8/31/2023_emp#429325	(19.97)		
10.1200.2111.6171.42200.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Class	1/19/2024	9/15/2023_emp#429325	(19.97)		
10.1200.2111.6171.42200.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Class	1/19/2024	9/29/2023_emp#429325	(19.97)		
10.1200.2111.6221.42200.4.24	1200 - Central High School	Non-Teacher Retirement	1/19/2024	10/13/2023_emp#429325	(337.47)		
10.1200.2111.6221.42200.4.24	1200 - Central High School	Non-Teacher Retirement	1/19/2024	7/31/2023_emp#429325	(334.08)		
10.1200.2111.6221.42200.4.24	1200 - Central High School	Non-Teacher Retirement	1/19/2024	8/15/2023_emp#429325	(269.18)		
10.1200.2111.6221.42200.4.24	1200 - Central High School	Non-Teacher Retirement	1/19/2024	8/16/2023_emp#429325	(228.24)		
10.1200.2111.6221.42200.4.24	1200 - Central High School	Non-Teacher Retirement	1/19/2024	8/31/2023_emp#429325	(337.47)		
10.1200.2111.6221.42200.4.24	1200 - Central High School	Non-Teacher Retirement	1/19/2024	9/15/2023_emp#429325	(337.47)		
10.1200.2111.6221.42200.4.24	1200 - Central High School	Non-Teacher Retirement	1/19/2024	9/29/2023_emp#429325	(337.47)		
10.1200.2111.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	10/13/2023_emp#429325	(174.36)		
10.1200.2111.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	7/31/2023_emp#429325	(172.61)		
10.1200.2111.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	8/15/2023_emp#429325	(139.08)		
10.1200.2111.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	8/16/2023_emp#429325	(117.92)		
10.1200.2111.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	8/31/2023_emp#429325	(174.36)		
10.1200.2111.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	9/15/2023_emp#429325	(174.36)		
10.1200.2111.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	9/29/2023_emp#429325	(174.36)		
10.1200.2111.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	10/13/2023_emp#429325	(40.78)		
10.1200.2111.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	7/31/2023_emp#429325	(40.37)		
10.1200.2111.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	8/15/2023_emp#429325	(32.53)		
10.1200.2111.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	8/16/2023_emp#429325	(27.58)		
10.1200.2111.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	8/31/2023_emp#429325	(40.78)		
10.1200.2111.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	9/15/2023_emp#429325	(40.78)		
10.1200.2111.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	9/29/2023_emp#429325	(40.78)		
10.1200.2111.6241.42200.4.24	1200 - Central High School	Employee Insurance	1/19/2024	10/13/2023_emp#429325	(851.77)		
10.1200.2111.6241.42200.4.24	1200 - Central High School	Employee Insurance	1/19/2024	7/31/2023_emp#429325	(851.77)		
10.1200.2111.6241.42200.4.24	1200 - Central High School	Employee Insurance	1/19/2024	8/15/2023_emp#429325	(851.77)		
10.1200.2111.6241.42200.4.24	1200 - Central High School	Employee Insurance	1/19/2024	9/15/2023_emp#429325	(851.77)		
10.1200.2111.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	10/13/2023_emp#429325	(73.68)		
10.1200.2111.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	7/31/2023_emp#429325	(72.94)		
10.1200.2111.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	8/15/2023_emp#429325	(58.78)		
10.1200.2111.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	8/16/2023_emp#429325	(49.84)		
10.1200.2111.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	8/31/2023_emp#429325	(73.68)		

10.1200.2111.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	9/15/2023 emp#429325	(73.68)		
10.1200.2111.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	9/29/2023_emp#429325	(73.68)		
10.1200.2111.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	10/13/2023 emp#429325	(4.22)		
10.1200.2111.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	7/31/2023_emp#429325	(4.18)		
10.1200.2111.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	8/15/2023_emp#429325	(3.36)		
10.1200.2111.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	8/16/2023_emp#429325	(2.85)		
10.1200.2111.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	8/31/2023_emp#429325	(4.22)		
10.1200.2111.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	9/15/2023_emp#429325	(4.22)		
10.1200.2111.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	9/29/2023_emp#429325	(4.22)		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,157.75		
10.1200.2121.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,157.75		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	15.32		
10.1200.2121.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	15.32		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	258.93		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	258.93		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	258.93		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	258.93		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	258.93		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	258.93		
10.1200.2121.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	258.93		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	1/5/2024	BIWK 1.5.24 IN	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	1/19/2024	BIWK 1.19.24 IO	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	2/2/2024	BIWK 2.2.24 IP	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	3/1/2024	BIWK 3.01.24 IR	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	3/15/2024	BIWK 3.15.24 IS	133.78		
10.1200.2121.6231.01100.1.24	1200 - Central High School	OASDI	3/29/2024	BIWK 03.29.24 IT	133.78		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	1/5/2024	BIWK 1.5.24 IN	31.29		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	1/19/2024	BIWK 1.19.24 IO	31.29		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	2/2/2024	BIWK 2.2.24 IP	31.29		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	31.29		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	3/1/2024	BIWK 3.01.24 IR	31.29		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	3/15/2024	BIWK 3.15.24 IS	31.29		
10.1200.2121.6232.01100.1.24	1200 - Central High School	Medicare	3/29/2024	BIWK 03.29.24 IT	31.29		
10.1200.2121.6241.01100.1.24	1200 - Central High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1200.2121.6241.01100.1.24	1200 - Central High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1200.2121.6241.01100.1.24	1200 - Central High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	56.54		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	56.54		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	56.54		

10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	56.54		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	56.54		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	56.54		
10.1200.2121.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	56.54		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.24		
10.1200.2121.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.24		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,740.75		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,740.75		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,740.75		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,740.75		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,740.75		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,740.75		
10.1200.2134.6151.01451.1.24	1200 - Central High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,740.75		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	12.36		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	12.36		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	12.36		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	12.36		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	12.36		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	12.36		
10.1200.2134.6171.01451.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	12.36		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	208.89		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	208.89		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	208.89		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	208.89		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	208.89		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	208.89		
10.1200.2134.6221.01451.1.24	1200 - Central High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	208.89		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	1/5/2024	BIWK 1.5.24 IN	100.15		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	1/19/2024	BIWK 1.19.24 IO	100.15		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	2/2/2024	BIWK 2.2.24 IP	100.15		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	100.15		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	3/1/2024	BIWK 3.01.24 IR	100.15		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	3/15/2024	BIWK 3.15.24 IS	100.15		
10.1200.2134.6231.01451.1.24	1200 - Central High School	OASDI	3/29/2024	BIWK 03.29.24 IT	101.73		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	1/5/2024	BIWK 1.5.24 IN	23.42		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	1/19/2024	BIWK 1.19.24 IO	23.42		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	2/2/2024	BIWK 2.2.24 IP	23.42		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	23.42		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	3/1/2024	BIWK 3.01.24 IR	23.42		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	3/15/2024	BIWK 3.15.24 IS	23.42		
10.1200.2134.6232.01451.1.24	1200 - Central High School	Medicare	3/29/2024	BIWK 03.29.24 IT	23.79		
10.1200.2134.6241.01451.1.24	1200 - Central High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1200.2134.6241.01451.1.24	1200 - Central High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.1200.2134.6241.01451.1.24	1200 - Central High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1200.2134.6241.01451.1.24	1200 - Central High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		

10.1200.2134.6241.01451.1.24	1200 - Central High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	22.80		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	22.80		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	22.80		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	22.80		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	22.80		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	22.80		
10.1200.2134.6261.01451.1.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	22.80		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.46		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.46		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.46		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.46		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.46		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.46		
10.1200.2134.6271.01451.1.24	1200 - Central High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.46		
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	2/16/2024	BLACK COLOR CODING DOTS 3/4"	6.80	DEMCO, INC.	24004676
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	2/16/2024	BLUE COLOR CODING DOTS 3/4"	6.80	DEMCO, INC.	24004676
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	2/16/2024	FLUORESCENT GREEN COLOR CODING DOTS 3/4"	13.60	DEMCO, INC.	24004676
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	2/16/2024	FLUORESCENT HOT PINK COLOR CODING DOTS 3	13.60	DEMCO, INC.	24004676
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	2/16/2024	FLUORESCENT RED COLOR CODING DOTS 3/4"	13.60	DEMCO, INC.	24004676
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	2/16/2024	FLUORESCENT YELLOW COLOR CODING DOTS 3/4	6.80	DEMCO, INC.	24004676
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	2/16/2024	GREEN COLOR CODING DOTS 3/4"	6.80	DEMCO, INC.	24004676
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	2/16/2024	LIGHT GREEN COLOR CODING DOTS 3/4"	12.37	DEMCO, INC.	24004676
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	2/16/2024	ORANGE COLOR CODING DOTS 3/4"	6.80	DEMCO, INC.	24004676
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	2/16/2024	PASTEL PINK COLOR CODING DOTS 3/4"	6.80	DEMCO, INC.	24004676
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	2/16/2024	PURPLE COLOR CODING DOTS 3/4"	13.60	DEMCO, INC.	24004676
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	2/16/2024	RED COLOR CODING DOTS 3/4"	13.60	DEMCO, INC.	24004676
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	2/16/2024	SKY BLUE COLOR CODING DOTS 3/4"	13.60	DEMCO, INC.	24004676
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	2/16/2024	WHITE COLOR CODING DOTS 3/4"	13.60	DEMCO, INC.	24004676
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	2/16/2024	YELLOW COLOR CODING DOTS 3/4"	6.80	DEMCO, INC.	24004676
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	3/15/2024	Febreze Air Mist Odor-Fighting Air Fresh	9.99	AMAZON CAPITAL SERVICES, INC.	24005300
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	3/15/2024	Lysol Disinfectant Handi-Pack Wipes, Mul	52.83	AMAZON CAPITAL SERVICES, INC.	24005300
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	3/15/2024	Scotch 845VP Book Repair Tape Multi-Pack	166.41	AMAZON CAPITAL SERVICES, INC.	24005300
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	3/15/2024	Swiffer Dusters Heavy Duty Extender Hand	16.99	AMAZON CAPITAL SERVICES, INC.	24005300
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	3/15/2024	Swiffer Feather Dusters Multi-Surface Du	11.16	AMAZON CAPITAL SERVICES, INC.	24005300
10.1200.2221.6411.01781.1.24	1200 - Central High School	General Supplies	3/15/2024	Windex Disinfectant Cleaner Multi-Surfac	14.91	AMAZON CAPITAL SERVICES, INC.	24005300
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	9 DAYS AND 9 NIGHTS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	ABUELA DONT FORGET ME	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	AND OTHER MISTAKES	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	ANIMAL CASTLE VOL 1	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	AS YOU WALK ON BY	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	BANNED BOOKSHOP OF MAGGIE BANKS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	BEASTS OF RUIN	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	BECOME A GRAPHIC DESIGNER	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	BLACK GIRLS LEFT STANDING	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	BLOODMARKED	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	CAN YOU SURVIVE HAIR RAISING MOUNTAIN EN	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	CAN YOU SURVIVE THE JOHNSTOWN FLOOD	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	CHEF YASMINA AND THE POTATO PANIC	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	CODE FOR LOVE AND HEARTBREAK	6.00	JUNIOR LIBRARY GUILD	24003423

10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	DAYS OF INFAMY	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	DEEP BLUE BETWEEN	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	DONUTS AND OTHER PROCLAMATIONS OF LOVE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	FAIRY TALE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	FEARBOOK CLUB	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	FIGHTING FOR YES	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	FINDING JUPITER	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	FIRST BLADE OF SWEETGRASS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	FIRST RULE OF CLIMATE CLUB	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	FIRST TO DIE AT THE END	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	FIVE SURVIVE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	GIBBERISH	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	GILDED ONES	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	GINA AND THE BIG SECRET	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	GIRLS GUIDE TO LOVE AND MAGIC	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	GIRLS OF PAPER AND FIRE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	GOLD MOUNTAIN	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	GRANDEST STAGE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	HACIENDA	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	HIGH DESERT	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	HIGHLY SUSPICIOUS AND UNFAIRLY CUTE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	HONEYS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	HOW TO SUCCEED IN WITCHCRAFT	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	HOW TO SURVIVE YOUR MURDER	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	HOW YOU GROW WINGS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	I BEGIN WITH SPRING	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	ICEBREAKER	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	IGGY THE LEGEND	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	INAUGURAL BALLERS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	KEMOSHA OF THE CARIBBEAN	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	LEARNING TO BREATHE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	LETS GO SWIMMING ON DOOMSDAY	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	LISTEN	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	LOVE MATCH	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	MAKERSPACE PROJECTS FOR UNDERSTANDING NE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	MANY DEATHS OF LAILA STARR	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	MOONWALKING	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	MUDDY PEOPLE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	MY SELMA	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	MY SISTERS BIG FAT INDIAN WEDDING	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	NINE LIARS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	NOTES FROM A YOUNG BLACK CHEF	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	ONLY PIECES	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	ON TOP OF GLASS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	OTHER BLACK GIRL	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	PROMISE BOYS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	REBEL SISTERS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	RENEGADE FLIGHT	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	RIVER OF ROYAL BLOOD	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	SEA WITCH	6.00	JUNIOR LIBRARY GUILD	24003423

10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	SENSATIONAL SENSES	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	SERENGETI	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	SHELF READY PROCESSING	2.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	SISTER MOTHER WARRIOR	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	SOMEWHERE SISTERS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	SONG OF SILVER FLAME LIKE NIGHT	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	SOPHIES WORLD	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	SPOONFUL OF FROGS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	TALES FROM THE TREEHOUSE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	TALLI DAUGHTER OF THE MOON VOL 1	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	TEDDY ROOSEVELT WAS A MOOSE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	TEEN INNOVATORS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	THESE FLEETING SHADOWS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	THIS IS MY AMERICA	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	THIS POISON HEART	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	TOMORROW AND TOMORROW AND TOMORROW	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	TORCH	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	TWELVE STEPS TO NORMAL	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	VICTORY STAND	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	WASHED ASHORE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	WE ARE ALL SO GOOD AT SMILING	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	WE ARE THE SCRIBES	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	WEIGHT OF BLOOD	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	WE WERE DREAMERS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	WHEN THE ANGELS LEFT THE OLD COUNTRY	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	WHEN YOU HEAR ME YOU HEAR US	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	WOLVES AND MOOSE OF ISLE ROYALE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/1/2024	WOLVES OF YELLOWSTONE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	AMERICAN STORY	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	ANCIENT MESOPOTAMIA REVEALED	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	BEWARE THE BURMESE PYTHONS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	BRAIDING SWEETGRASS FOR YOUNG ADULTS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	BUILDING AN ORCHESTRA OF HOPE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	BUZZKILL	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	CAMP CREEPY	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	EXPERIMENT WITH ENGINEERING SCIENCE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	FEW BICYCLES MORE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	FLAMINGO	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	GET MOVING WITH SCIENCE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	HARVEST DAYS	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	HOW ITS MADE	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	IN MYRTLE PERIL	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	LAST PLASTIC STRAW	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	LEARNING TO FALL	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	MEGA PREDATORS OF THE PAST	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	MOST MAGNIFICENT IDEA	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	RELIGION AROUND THE WORLD	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	SALT AND SUGAR	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	SUPERTEACHER PROJECT	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	WELCOME TO FERAL	6.00	JUNIOR LIBRARY GUILD	24003423

10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	WHERE THE LOST ONES GO	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	WHITEOUT (W22)	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6441.01781.1.24	1200 - Central High School	Library books	2/16/2024	WOLFISH	6.00	JUNIOR LIBRARY GUILD	24003423
10.1200.2221.6496.01781.1.24	1200 - Central High School	Small Equipment/Furniture	3/1/2024	AMHANCIBLE C Shaped End Table Set of 2,	246.96	AMAZON CAPITAL SERVICES, INC.	24005402
10.1200.2221.6496.01781.1.24	1200 - Central High School	Small Equipment/Furniture	3/1/2024	Big Joe Classic Bean Bag Chair, Black Sm	38.98	AMAZON CAPITAL SERVICES, INC.	24005402
10.1200.2221.6496.01781.1.24	1200 - Central High School	Small Equipment/Furniture	3/1/2024	Big Joe Classic Bean Bag Chair, Gray Sma	44.99	AMAZON CAPITAL SERVICES, INC.	24005402
10.1200.2221.6496.01781.1.24	1200 - Central High School	Small Equipment/Furniture	3/1/2024	Big Joe Classic Bean Bag Chair, Sapphire	38.98	AMAZON CAPITAL SERVICES, INC.	24005402
10.1200.2221.6496.01781.1.24	1200 - Central High School	Small Equipment/Furniture	3/1/2024	Electric Fireplace with Mantel, Tall Fir	429.99	AMAZON CAPITAL SERVICES, INC.	24005402
10.1200.2221.6496.01781.1.24	1200 - Central High School	Small Equipment/Furniture	3/1/2024	Freight	649.93	AMAZON CAPITAL SERVICES, INC.	24005402
10.1200.2221.6496.01781.1.24	1200 - Central High School	Small Equipment/Furniture	3/1/2024	TYBOATLE Modern Living Room Furniture Se	699.98	AMAZON CAPITAL SERVICES, INC.	24005402
10.1200.2221.6496.01781.1.24	1200 - Central High School	Small Equipment/Furniture	3/1/2024	VAMEPOLE Accent Chairs Set of 2, Living	494.97	AMAZON CAPITAL SERVICES, INC.	24005402
10.1200.2221.6496.01781.1.24	1200 - Central High School	Small Equipment/Furniture	3/1/2024	VAMEPOLE Modern Accent Chairs Set of 2,	305.98	AMAZON CAPITAL SERVICES, INC.	24005402
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,724.25		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,724.25		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,724.25		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,267.00		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,267.00		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,267.00		
10.1200.2411.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,267.00		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	12.24		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	12.24		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	12.24		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	23.19		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	23.19		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	23.19		
10.1200.2411.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	23.19		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	206.91		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	206.91		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	206.91		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	392.04		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	392.04		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	392.04		
10.1200.2411.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	392.04		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	1/5/2024	BIWK 1.5.24 IN	103.10		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	1/19/2024	BIWK 1.19.24 IO	102.65		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	2/2/2024	BIWK 2.2.24 IP	102.86		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	198.71		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	3/1/2024	BIWK 3.01.24 IR	195.09		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	3/15/2024	BIWK 3.15.24 IS	195.09		
10.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	3/29/2024	BIWK 03.29.24 IT	202.55		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	1/5/2024	BIWK 1.5.24 IN	24.12		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	1/19/2024	BIWK 1.19.24 IO	24.01		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	2/2/2024	BIWK 2.2.24 IP	24.06		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	46.48		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	3/1/2024	BIWK 3.01.24 IR	45.62		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	3/15/2024	BIWK 3.15.24 IS	45.62		
10.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	3/29/2024	BIWK 03.29.24 IT	47.37		
10.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	855.29		

10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	22.59		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	22.59		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	22.59		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	42.81		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	42.80		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	42.80		
10.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	42.80		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.58		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.59		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.59		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.90		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.83		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.83		
10.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.90		
10.1200.2411.6363.01100.1.24	1200 - Central High School	Printing and Binding	3/1/2024	SHIPPING AND HANDLING	21.49	ULINE	24005172
10.1200.2411.6363.01100.1.24	1200 - Central High School	Printing and Binding	3/1/2024	Uline Blank ID Cards 500/box	158.00	ULINE	24005172
10.1200.2411.6411.01100.1.24	1200 - Central High School	General Supplies	2/16/2024		50.00	SHRED-IT KANSAS CITY	
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	948.75		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	948.75		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	948.75		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	948.75		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	948.75		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	948.75		
10.1200.2521.6151.01100.1.24	1200 - Central High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	948.75		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	6.73		
10.1200.2521.6171.01100.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	6.73		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	113.85		
10.1200.2521.6221.01100.1.24	1200 - Central High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	113.85		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	1/5/2024	BIWK 1.5.24 IN	55.51		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	1/19/2024	BIWK 1.19.24 IO	55.41		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	2/2/2024	BIWK 2.2.24 IP	55.41		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	55.41		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	3/1/2024	BIWK 3.01.24 IR	55.41		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	3/15/2024	BIWK 3.15.24 IS	55.41		
10.1200.2521.6231.01100.1.24	1200 - Central High School	OASDI	3/29/2024	BIWK 03.29.24 IT	58.82		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	1/5/2024	BIWK 1.5.24 IN	12.98		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	1/19/2024	BIWK 1.19.24 IO	12.96		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	2/2/2024	BIWK 2.2.24 IP	12.96		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	12.96		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	3/1/2024	BIWK 3.01.24 IR	12.96		

10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	3/15/2024	BIWK 3.15.24 IS	12.96		
10.1200.2521.6232.01100.1.24	1200 - Central High School	Medicare	3/29/2024	BIWK 03.29.24 IT	13.75		
10.1200.2521.6241.01100.1.24	1200 - Central High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.87		
10.1200.2521.6241.01100.1.24	1200 - Central High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.87		
10.1200.2521.6241.01100.1.24	1200 - Central High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	425.87		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	12.43		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	12.43		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	12.43		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	12.43		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	12.43		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	12.43		
10.1200.2521.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	12.43		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.40		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.39		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.39		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.39		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.39		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.39		
10.1200.2521.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.42		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	7,009.60		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	7,009.60		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	7,009.60		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	7,009.60		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	7,009.60		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	6,992.44		
10.1200.2542.6151.02077.1.24	1200 - Central High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	7,009.60		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	637.65		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	555.90		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	441.46		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	183.94		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	506.85		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	465.98		
10.1200.2542.6161.02077.1.24	1200 - Central High School	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	535.47		
10.1200.2542.6168.02077.1.24	1200 - Central High School	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	437.58		
10.1200.2542.6168.02077.1.24	1200 - Central High School	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	269.00		
10.1200.2542.6168.02077.1.24	1200 - Central High School	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	424.27		
10.1200.2542.6168.02077.1.24	1200 - Central High School	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	189.30		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	20.49		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	20.49		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	20.49		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	20.49		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	20.49		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	20.49		
10.1200.2542.6171.02077.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	20.49		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	681.03		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	681.03		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	681.03		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	681.03		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	681.03		
10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	678.97		

10.1200.2542.6221.02077.1.24	1200 - Central High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	681.03		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	1/5/2024	BIWK 1.5.24 IN	500.00		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	1/19/2024	BIWK 1.19.24 IO	467.67		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	2/2/2024	BIWK 2.2.24 IP	477.24		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	470.70		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	3/1/2024	BIWK 3.01.24 IR	464.62		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	3/15/2024	BIWK 3.15.24 IS	461.03		
10.1200.2542.6231.02077.1.24	1200 - Central High School	OASDI	3/29/2024	BIWK 03.29.24 IT	479.54		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	1/5/2024	BIWK 1.5.24 IN	116.94		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	1/19/2024	BIWK 1.19.24 IO	109.38		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	2/2/2024	BIWK 2.2.24 IP	111.61		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	110.09		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	3/1/2024	BIWK 3.01.24 IR	108.67		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	3/15/2024	BIWK 3.15.24 IS	107.83		
10.1200.2542.6232.02077.1.24	1200 - Central High School	Medicare	3/29/2024	BIWK 03.29.24 IT	112.14		
10.1200.2542.6241.02077.1.24	1200 - Central High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,564.08		
10.1200.2542.6241.02077.1.24	1200 - Central High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.1200.2542.6241.02077.1.24	1200 - Central High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3,412.33		
10.1200.2542.6241.02077.1.24	1200 - Central High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3,412.33		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	105.91		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	99.10		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	101.13		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	99.80		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	98.46		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	97.70		
10.1200.2542.6261.02077.1.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	101.32		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	12.13		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	11.34		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	11.57		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	11.43		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	11.27		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	11.18		
10.1200.2542.6271.02077.1.24	1200 - Central High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	11.59		
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	1/19/2024	KC Water Master Bills	2,171.56	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	1/24/2024	KC WATER ON CC	119.31	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	2/16/2024	KC WATER ON CC	136.13	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	2/22/2024	KC Water Master Bills	3,165.66	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	3/13/2024	KC WATER ON CC	127.72	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.24	1200 - Central High School	Water and Sewer	3/20/2024	KC Water Master Bills	5,101.34	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6481.02015.1.24	1200 - Central High School	Electric	1/31/2024	KCPL Bank Statement	45,854.62	EVERGY	
10.1200.2542.6481.02015.1.24	1200 - Central High School	Electric	2/29/2024	KCPL Bank Statement	50,412.40	EVERGY	
10.1200.2542.6481.02015.1.24	1200 - Central High School	Electric	3/28/2024	KCPL Bank Statement	43,759.00	EVERGY	
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,822.20		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,642.40		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,642.40		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,642.40		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,642.40		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	5,445.60		
10.1200.2546.6151.02078.1.24	1200 - Central High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,606.40		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	1,365.74		

10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	845.79		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	1,039.38		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	4,465.35		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	2,760.99		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	2,310.53		
10.1200.2546.6168.02078.1.24	1200 - Central High School	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	1,492.71		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	47.38		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	47.38		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	47.38		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	47.38		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	47.38		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	53.78		
10.1200.2546.6171.02078.1.24	1200 - Central High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	25.60		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	437.08		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	437.08		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	437.08		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	437.08		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	437.08		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	545.27		
10.1200.2546.6221.02078.1.24	1200 - Central High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	432.76		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	1/5/2024	BIWK 1.5.24 IN	320.44		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	1/19/2024	BIWK 1.19.24 IO	278.00		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	2/2/2024	BIWK 2.2.24 IP	290.00		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	501.57		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	3/1/2024	BIWK 3.01.24 IR	396.73		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	3/15/2024	BIWK 3.15.24 IS	480.61		
10.1200.2546.6231.02078.1.24	1200 - Central High School	OASDI	3/29/2024	BIWK 03.29.24 IT	316.15		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	1/5/2024	BIWK 1.5.24 IN	74.93		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	1/19/2024	BIWK 1.19.24 IO	65.01		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	2/2/2024	BIWK 2.2.24 IP	67.82		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	117.31		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	3/1/2024	BIWK 3.01.24 IR	92.78		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	3/15/2024	BIWK 3.15.24 IS	112.40		
10.1200.2546.6232.02078.1.24	1200 - Central High School	Medicare	3/29/2024	BIWK 03.29.24 IT	73.94		
10.1200.2546.6241.02078.1.24	1200 - Central High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
10.1200.2546.6241.02078.1.24	1200 - Central High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
10.1200.2546.6241.02078.1.24	1200 - Central High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,703.54		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	101.95		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	82.41		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	90.73		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	155.67		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	124.98		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	146.38		
10.1200.2546.6261.02078.1.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	109.98		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	7.78		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.73		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	7.03		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	12.16		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	9.61		
10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	11.64		

10.1200.2546.6271.02078.1.24	1200 - Central High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	7.64		
10.1200.2551.6342.01012.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	2/1/2024		1,026.37	KCTG-CAREY KC	
10.1200.2551.6342.01012.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	2/16/2024		6,060.00	KCTG-CAREY KC	
10.1200.2551.6342.01012.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	3/1/2024		1,723.31	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.24	1200 - Central High School	Other Contracted Pupil Transportation-No	3/15/2024	Central HS Athletics - October 2023	3,915.01	STUDENT TRANSPORTATION OF AMERICA	24005954
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	1,921.50		
10.1200.3912.6151.42200.4.24	1200 - Central High School	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	1,921.50		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	1/5/2024	BIWK 1.5.24 IN	13.64		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	1/19/2024	BIWK 1.19.24 IO	13.64		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	2/2/2024	BIWK 2.2.24 IP	13.64		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	2/16/2024	BIWK 2.16.24 IQ	13.64		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	3/1/2024	BIWK 3.01.24 IR	13.64		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	3/15/2024	BIWK 3.15.24 IS	13.64		
10.1200.3912.6171.42200.4.24	1200 - Central High School	Unused Leave/Severance	3/29/2024	BIWK 03.29.24 IT	13.64		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	1/5/2024	BIWK 1.5.24 IN	230.58		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	1/19/2024	BIWK 1.19.24 IO	230.58		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	2/2/2024	BIWK 2.2.24 IP	230.58		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	2/16/2024	BIWK 2.16.24 IQ	230.58		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	3/1/2024	BIWK 3.01.24 IR	230.58		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	3/15/2024	BIWK 3.15.24 IS	230.58		
10.1200.3912.6221.42200.4.24	1200 - Central High School	Retirement - Non-Teacher	3/29/2024	BIWK 03.29.24 IT	230.58		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	1/5/2024	BIWK 1.5.24 IN	98.60		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	BIWK 1.19.24 IO	98.60		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	2/2/2024	BIWK 2.2.24 IP	98.60		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	98.60		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	3/1/2024	BIWK 3.01.24 IR	98.60		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	3/15/2024	BIWK 3.15.24 IS	98.60		
10.1200.3912.6231.42200.4.24	1200 - Central High School	OASDI	3/29/2024	BIWK 03.29.24 IT	119.13		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	1/5/2024	BIWK 1.5.24 IN	23.06		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	1/19/2024	BIWK 1.19.24 IO	23.06		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	2/2/2024	BIWK 2.2.24 IP	23.06		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	2/16/2024	BIWK 2.16.24 IQ	23.06		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	3/1/2024	BIWK 3.01.24 IR	23.06		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	3/15/2024	BIWK 3.15.24 IS	23.06		
10.1200.3912.6232.42200.4.24	1200 - Central High School	Meidcare	3/29/2024	BIWK 03.29.24 IT	27.86		
10.1200.3912.6241.42200.4.24	1200 - Central High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	821.77		
10.1200.3912.6241.42200.4.24	1200 - Central High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	821.77		
10.1200.3912.6241.42200.4.24	1200 - Central High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	821.77		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	1/5/2024	BIWK 1.5.24 IN	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	1/19/2024	BIWK 1.19.24 IO	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	2/2/2024	BIWK 2.2.24 IP	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	2/16/2024	BIWK 2.16.24 IQ	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	3/1/2024	BIWK 3.01.24 IR	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	3/15/2024	BIWK 3.15.24 IS	25.17		
10.1200.3912.6261.42200.4.24	1200 - Central High School	Workers' Compensation	3/29/2024	BIWK 03.29.24 IT	25.17		

10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.77		
10.1200.3912.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.88		
10.1200.3912.6472.45100.4.24	1200 - Central High School	Food	1/19/2024	Anthony Holland,Jack Stack Barbeque Cate	387.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	810.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	795.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	1,275.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	750.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	720.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	720.00		
10.1220.1151.6161.01797.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	690.00		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	5.75		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	5.64		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	9.05		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	5.33		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	5.11		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	5.11		
10.1220.1151.6171.01797.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	4.90		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	50.22		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	49.29		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	79.05		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	46.50		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	44.64		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	44.64		
10.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	42.78		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	11.75		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	11.53		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	18.49		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	10.88		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	10.44		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	10.44		
10.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	10.01		
10.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1.73		
10.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1.73		
10.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.73		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	21.22		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	20.82		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	33.40		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	19.66		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	18.86		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	18.86		
10.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	18.08		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.22		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.19		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.91		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.13		

10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.08		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.08		
10.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.04		
10.1220.1151.6334.01194.1.24	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	2/16/2024	LINCOLN BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24004325
10.1220.1151.6334.01194.1.24	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	2/16/2024	LINCOLN BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24004695
10.1220.1151.6349.06814.1.24	1220 - Lincoln College Prep Academy	Other Transportation Services-Students	2/16/2024	Jan. 23, 2024 - pick up @ 07:00 - LCPA t	350.00	ARROW STAGE LINES	24004966
10.1220.1151.6349.06814.1.24	1220 - Lincoln College Prep Academy	Other Transportation Services-Students	3/15/2024	Motorcoach to Wichita, KS - College trip	2,835.00	ARROW STAGE LINES	24005878
10.1220.1151.6371.01797.1.24	1220 - Lincoln College Prep Academy	Dues and Memberships	3/1/2024	Renewal of Member #000111933249167	120.00	COSTCO WHOLESALE	24005576
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	2/1/2024	2 x 10 Blue Aluminum w/engraving & logo	54.00	DEAN'S TROPHIES	24003061
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	2/1/2024	WALL HOLDER - DR. BRYAN SHAW SR., VP; KA	25.50	DEAN'S TROPHIES	24003061
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	2/16/2024	2023 DB - 10 Reasons Board	95.00	ACTION SPORTSWEAR	24004963
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	2/16/2024	2023 IB Diplomas Board	95.00	ACTION SPORTSWEAR	24004963
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	2/16/2024	2023 Learner Profile Board	95.00	ACTION SPORTSWEAR	24004963
10.1220.1151.6391.01797.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	2/16/2024	Set Up Charges for Layout & Manual Data	30.00	ACTION SPORTSWEAR	24004963
10.1220.1151.6391.06814.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	2/16/2024		253.50	MAHAN, KATHLEEN	
10.1220.1151.6391.06814.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	3/28/2024	Shanelle Smith,Amazon.Com*rt06o87b0	250.00		
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Commercial Electric 24 in. Heavy Duty 2-	169.00	HOME DEPOT US COMMUNITIES	24003268
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Perk? Paper Cup & Lid Combo, 12 Oz., Whi	407.98	QUILL CORPORATION	24003394
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	1/19/2024	Shanelle Smith,Amzn Mktp Us	75.66		
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	2/1/2024	Commercial Electric 24 in. Heavy Duty 2-	(169.00)	HOME DEPOT US COMMUNITIES	24003268
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024		54.58	SHRED-IT KANSAS CITY	
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	2/29/2024	Shanelle Smith,Sq *parkerresources.Org	119.98		
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Master Big Foot Vulcanized Rubber Stop,	27.45	QUILL CORPORATION	24005007
10.1220.1151.6411.01100.1.24	1220 - Lincoln College Prep Academy	General Supplies	3/28/2024	Shanelle Smith,Amazon.Com*r828f73k1	22.66		
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	10-Sheet Cross-Cut Shredder with Lockout	229.98	QUILL CORPORATION	24002826
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Astrobrights Colored Paper, 24 lbs., 8.5	23.59	QUILL CORPORATION	24001274
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Avery Big Tab Insertable Plastic Divider	218.12	QUILL CORPORATION	24001732
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Avery Top Load Heavy Weight Sheet Protec	21.98	QUILL CORPORATION	24001733
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Band-Aid Brand OurTone Adhesive Bandages	6.49	QUILL CORPORATION	24001734
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	BIC Intensity Dry Erase Markers, Fine Ti	20.99	QUILL CORPORATION	24002826
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	BIC Round Stic Xtra Life Ballpoint Pen,	20.59	QUILL CORPORATION	24003394
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	BIC Round Stic Xtra-Life Ballpoint Pen,	14.98	QUILL CORPORATION	24001733
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	BIC Wite-Out Correction Tape, White, 4/P	9.49	QUILL CORPORATION	24001731
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	BIC Xtra-Life Mechanical Pencil, 0.7mm,	23.98	QUILL CORPORATION	24001733
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	BIC Xtra-Life Mechanical Pencil, 0.7mm,	37.77	QUILL CORPORATION	24002826
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Bostitch InPower? Spring-Powered Desktop	24.99	QUILL CORPORATION	24003394
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Clorox Commercial Solutions Disinfecting	7.49	QUILL CORPORATION	24001734
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Clorox Disinfecting Wipes Value Pack, Bl	9.99	QUILL CORPORATION	24002599
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Command Large Picture Hanging Strips, Wh	13.38	QUILL CORPORATION	24002826
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Crayola Anti-Dust Chalkboard Chalk, Whit	2.49	QUILL CORPORATION	24001731
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Crayola Classpack Kids' Colored Pencils,	39.99	QUILL CORPORATION	24001274
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Crayola Classpack Kids' Colored Pencils,	48.99	QUILL CORPORATION	24001735
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Crayola Classpack Kids' Colored Pencils,	48.99	QUILL CORPORATION	24001912
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Crayola? Crayons, Assorted Colors, 24/Bo	34.35	QUILL CORPORATION	24001733
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Crayola Kids' Colored Pencils, Assorted	39.90	QUILL CORPORATION	24001733
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Crayola Kid's Markers, Broad Line, Assor	75.99	QUILL CORPORATION	24001730
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Crayola Ultra-Clean Washable Markers, Br	39.90	QUILL CORPORATION	24002599
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Duracell Coppertop AAA Alkaline Battery,	22.99	QUILL CORPORATION	24001730
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Elmer's School Glue Sticks, 0.21 oz., Pu	11.38	QUILL CORPORATION	24001733
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Essentials? Mesh Back Fabric Drafting St	179.99	QUILL CORPORATION	24001274

10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Expo Dry Erase Markers, Chisel Tip, Asso	40.99	QUILL CORPORATION	24001732
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Expo Dry Erase Markers, Chisel Tip, Asso	40.99	QUILL CORPORATION	24001735
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Expo Dry Erase Markers, Fine Tip, Assort	12.59	QUILL CORPORATION	24001731
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Expo Dry Erase Markers, Fine Tip, Assort	12.59	QUILL CORPORATION	24001732
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Expo Whiteboard Care Dry Erase Cleaner,	10.98	QUILL CORPORATION	24001735
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Fellowes BookLift Plastic Document Stand	20.79	QUILL CORPORATION	24001734
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Flipside XY Axis/Plain, Double-Sided Dry	72.99	QUILL CORPORATION	24002826
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	GBC Nap-Lam Laminating Film Roll, 1.5 M	122.99	QUILL CORPORATION	24001734
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Glitter Markers, Assorted, 6/Set	11.59	QUILL CORPORATION	24002599
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Honeywell Steel Fireproof Safe with Keyp	19.36	QUILL CORPORATION	24002306
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	H Wilson? 42 1/2"(H) 3 Shelves Tuffy AV	56.29	QUILL CORPORATION	24002306
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Kleenex Professional Standard Facial Tis	203.97	QUILL CORPORATION	24003394
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Kleenex Soothing Lotion Facial Tissue, 3	14.59	QUILL CORPORATION	24001735
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Lasko 52.75" 7-Speed Oscillating Pedesta	77.99	QUILL CORPORATION	24001730
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Learning Resources Big Digit LCD Waterpr	19.99	QUILL CORPORATION	24001731
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Learning Resources Magnetic Hooks, Stron	43.18	QUILL CORPORATION	24002599
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Mind Reader Network Collection 5-Compart	47.99	QUILL CORPORATION	24001730
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Mind Reader Network Collection Vertical	10.41	QUILL CORPORATION	24002306
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Neenah Paper Creative Collection 65 lb.	48.90	QUILL CORPORATION	24003393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	OIC Magnets For Metal Presentation Board	11.59	QUILL CORPORATION	24002599
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	One-Touch? 30-Sheet Heavy-Duty 3-Hole Pu	23.59	QUILL CORPORATION	24001731
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Paper Mate InkJoy Retractable Gel Pen, M	15.59	QUILL CORPORATION	24001733
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Paper Mate InkJoy Retractable Gel Pen, M	31.18	QUILL CORPORATION	24001912
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Paper Mate Pink Pearl Block Eraser, Pink	5.99	QUILL CORPORATION	24001734
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Paper Mate Pink Pearl Block Erasers, Pin	10.79	QUILL CORPORATION	24002826
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Paper Mate Profile Retractable Ballpoint	31.98	QUILL CORPORATION	24001733
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Perk? Paper Hot Cups, 3 oz., White, 100/	14.98	QUILL CORPORATION	24001734
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Perk? PFAS-Free Compostable Paper Plates	31.99	QUILL CORPORATION	24001734
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Pilot G2 Gel-Ink Pen Refill, Fine Tip, G	14.98	QUILL CORPORATION	24002826
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Pilot G2 Retractable Gel Pens, Fine Poin	19.59	QUILL CORPORATION	24002826
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Post-it? Mini Super Sticky Wall Easel Pa	95.98	QUILL CORPORATION	24001730
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Post-it? Mini Super Sticky Wall Easel Pa	102.99	QUILL CORPORATION	24001734
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Post-it? Pop-Up Apple-Shaped Dispenser f	17.99	QUILL CORPORATION	24003394
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Post-it Recycled Super Sticky Notes, 3"	21.18	QUILL CORPORATION	24001733
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Post-it Super Sticky Notes, 3" x 3", Sup	25.99	QUILL CORPORATION	24003394
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Post-it? Super Sticky Notes Cabinet Pack	49.18	QUILL CORPORATION	24001912
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Post-it Super Sticky Wall Easel Pad, 25"	64.99	QUILL CORPORATION	24001912
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Post-it Super Sticky Wall Easel Pad, 25"	61.99	QUILL CORPORATION	24002826
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Post-it? Super Sticky Wall Easel Pad, 25	53.99	QUILL CORPORATION	24001274
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Post-it? Super Sticky Wall Easel Pad, 25	59.99	QUILL CORPORATION	24001730
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Post-it? Super Sticky Wall Easel Pad, 25	59.99	QUILL CORPORATION	24001733
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Prang Smart Stack 9" x 12" Construction	41.97	QUILL CORPORATION	24002599
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Quill Brand? 3' and 6-Outlet Power Strip	10.99	QUILL CORPORATION	24001734
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Quill Brand? 8' Extension Cord, 3-Outlet	10.99	QUILL CORPORATION	24001731
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Quill Brand? Medium Binder Clips, 5/8" C	3.49	QUILL CORPORATION	24001734
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Quill Brand? Premium Rubber Band, #54, A	11.79	QUILL CORPORATION	24001274
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Quill Brand? Standard Grade Pencil, #2 L	16.98	QUILL CORPORATION	24001735
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Scotch Blue Original Painter's Tape Valu	4.23	QUILL CORPORATION	24002306
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	ScotchBlue ORIGINAL Painter's Tape Value	83.98	QUILL CORPORATION	24002599
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Scotch Desktop Tape Dispenser, Silvertec	6.69	QUILL CORPORATION	24001734

10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Scotch Heavy Duty Packing Tape with Disp	11.79	QUILL CORPORATION	24001274
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Scotch Removable Mounting Putty, 2 oz.,	27.45	QUILL CORPORATION	24003394
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Scotch Thermal Laminating Pouches, Lette	31.99	QUILL CORPORATION	24001730
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Scotch Thermal Laminating Pouches, Lette	31.99	QUILL CORPORATION	24001731
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Sharpie Chalk Wet Erase Marker, Medium T	18.59	QUILL CORPORATION	24001731
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Sharpie Felt Pen, Fine Point, 0.4 mm, As	23.99	QUILL CORPORATION	24001912
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Sharpie Mystic Gems Permanent Markers, F	30.99	QUILL CORPORATION	24001733
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Sharpie Oil-Based Paint Markers, Medium	19.99	QUILL CORPORATION	24001731
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Sharpie Permanent Marker, Fine Tip, Asso	31.77	QUILL CORPORATION	24001733
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Sharpie Permanent Markers, Chisel Tip, A	23.18	QUILL CORPORATION	24001912
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Sharpie Permanent Markers, Fine Tip, Ass	74.97	QUILL CORPORATION	24001730
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Sharpie S-Gel Retractable Gel Pen, Mediu	18.99	QUILL CORPORATION	24001730
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Sharpie Tank Highlighter, Chisel Tip, Fl	25.98	QUILL CORPORATION	24001912
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Staples 3" x 5" Index Cards, Lined, Asso	18.98	QUILL CORPORATION	24001733
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Staples 3" x 5" Index Cards, Lined, Whit	23.98	QUILL CORPORATION	24001733
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Staples? College Ruled Filler Paper, 8.5	21.98	QUILL CORPORATION	24002599
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Staples? Construction Paper; 9x12", Asso	6.89	QUILL CORPORATION	24001731
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Staples? Construction Paper; 9x12", Asso	6.89	QUILL CORPORATION	24001733
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Staples? Construction Paper; 9x12", Asso	13.78	QUILL CORPORATION	24001735
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Staples Magnetic Bulldog Clips, 1.25"W,	21.99	QUILL CORPORATION	24001731
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Swingline? S.F.? 4? Premium Staples, 1/4	23.97	QUILL CORPORATION	24002599
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Texas Instruments TI-1795 SV 8-Digit Des	18.59	QUILL CORPORATION	24003394
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Ticonderoga Beginners Wooden Pencil, 2.2	9.69	QUILL CORPORATION	24001735
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Ticonderoga Beginners Wooden Pencil, 2.2	9.89	QUILL CORPORATION	24003394
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Ticonderoga The World's Best Pencil Wood	59.37	QUILL CORPORATION	24002826
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	TREND Notebook Paper Wipe-Off Chart Lami	42.99	QUILL CORPORATION	24001735
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	TRU RED? 8" Stainless Steel Scissors, St	27.77	QUILL CORPORATION	24002599
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	TRU RED? Ballpoint Gripped Pen, Medium P	5.59	QUILL CORPORATION	24001734
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	TRU RED? Large Flexible Cover Ruled Jour	19.99	QUILL CORPORATION	24001730
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Velcro? Brand 3/4" x 15' Sticky Back Hoo	20.99	QUILL CORPORATION	24001731
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Westcott? 12" Wood Ruler, Brown, 36/Box	22.99	QUILL CORPORATION	24001735
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Westcott 6" 180? Protractor (11200-PAREN	1.29	QUILL CORPORATION	24001734
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	X-ACTO XLR Electric Pencil Sharpener, Bl	33.99	QUILL CORPORATION	24002826
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/2/2024	Ziploc Sandwich Bags, 90 Bags/Box (31588	4.89	QUILL CORPORATION	24001734
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/3/2024	Crayola Kid's Markers, Broad Line, Assor	78.99	QUILL CORPORATION	24003393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/3/2024	Post-it Super Sticky Wall Easel Pad, 20"	143.97	QUILL CORPORATION	24003393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/3/2024	Swingline? ClassicCut? Lite Guillotine T	89.98	QUILL CORPORATION	24003393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/11/2024	Berkley Square Polystyrene Serving Sets,	18.17	STAPLES INC.	24003084
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/11/2024	Eureka Peanuts Fall All-In-One Door Deco	18.79	STAPLES INC.	24003084
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/11/2024	Eureka Peanuts Winter All-In-One Door De	17.99	STAPLES INC.	24003084
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/11/2024	Quill Brand? Lockland Bonded Leather Big	189.99	QUILL CORPORATION	24003393
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/11/2024	RoomMates Animal Alphabet Peel and Stick	17.19	STAPLES INC.	24003084
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/11/2024	Staples 1-Subject Notebook, 8" x 10.5",	205.20	STAPLES INC.	24001552
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/11/2024	Table Mate Heavy Duty 108"W x 54"D Solid	14.12	STAPLES INC.	24003084
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/12/2024	Azar Displays 70-Piece Pegboard Organize	-	ODP BUSINESS SOLUTIONS, LLC	24001658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/19/2024	Shanelle Smith,Amzn Mktp Us	77.28		
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/19/2024	Shanelle Smith,Discountsch 8006272829	91.98		
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/19/2024	Shanelle Smith,Teacherspayteachers.Com	120.00		
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	1/31/2024	Shanelle Smith,Amzn Mktp Us	615.64		
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	2/1/2024		119.99	STAPLES INC.	

10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024	Adesso(R) Tillie Rectangle Floor Mirror,	113.99	ODP BUSINESS SOLUTIONS, LLC	24005003
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024	Bostitch(R) Electric Or Battery-Powered	31.79	ODP BUSINESS SOLUTIONS, LLC	24005003
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024	Centon microSD(TM) Memory Cards, 64GB, P	29.99	ODP BUSINESS SOLUTIONS, LLC	24005004
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024	Exploring Gene Expression Through Transf	396.00	CAROLINA BIOLOGICAL SUPPLY CO.	24004993
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	5.99	ODP BUSINESS SOLUTIONS, LLC	24005003
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024	Manhattan External Mini USB 2.0 Multi-Ca	11.98	ODP BUSINESS SOLUTIONS, LLC	24005004
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024	Nitrile Disposable Gloves, Various Sizes	23.95	CAROLINA BIOLOGICAL SUPPLY CO.	24004993
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024	Office Depot(R) Brand 2-Pocket Poly Fold	4.10	ODP BUSINESS SOLUTIONS, LLC	24005004
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024	Office Depot(R) Brand Composition Book,	158.77	ODP BUSINESS SOLUTIONS, LLC	24005004
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024	Office Depot(R) Brand Dry Board Eraser,	2.29	ODP BUSINESS SOLUTIONS, LLC	24005003
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024	SanDisk Cruzer Snap(TM) USB 2.0 Flash Dr	22.28	ODP BUSINESS SOLUTIONS, LLC	24005004
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024	Shipping	64.98	CAROLINA BIOLOGICAL SUPPLY CO.	24004993
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024	TRU RED? 8.5" x 11" Copy Paper, 20 lbs.,	2,679.50	QUILL CORPORATION	24004536
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024	Vivitar USB 2.0 50-In-1 Card Reader	11.99	ODP BUSINESS SOLUTIONS, LLC	24005004
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Amaco Lead-Free Velvet Underglaze - Brig	49.96	BLICK ART MATERIALS, LLC	24005390
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Amaco Lead-Free Velvet Underglaze - Deep	22.78	BLICK ART MATERIALS, LLC	24005390
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Amaco Lead-Free Velvet Underglaze - Elec	22.78	BLICK ART MATERIALS, LLC	24005390
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Amaco Lead-Free Velvet Underglaze - Jet	45.56	BLICK ART MATERIALS, LLC	24005390
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Astrobrights Colored Paper, 24 lbs., 8.5	10.39	QUILL CORPORATION	24005007
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Blickrylic Student Acrylics - Basic Colo	34.12	BLICK ART MATERIALS, LLC	24005390
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Blickrylic Student Acrylics - Blockout W	17.82	BLICK ART MATERIALS, LLC	24005390
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Blickrylic Student Acrylics - Mars Black	17.82	BLICK ART MATERIALS, LLC	24005390
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Blickrylic Student Acrylics - Mixing Col	34.12	BLICK ART MATERIALS, LLC	24005390
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Crayola Classpack Kids' Colored Pencils,	40.79	QUILL CORPORATION	24005007
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Crayola Kid's Markers, Broad Line, Assor	60.79	QUILL CORPORATION	24005007
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Duck Tape? Brand 1.88 in. x 55 yd. Utili	38.94	QUILL CORPORATION	24005007
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Expo Magnetic Dry Erase Markers, Chisel	43.80	QUILL CORPORATION	24005007
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Expo Magnetic Dry Erase Markers, Fine Ti	19.18	QUILL CORPORATION	24005007
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Fiskars Premier 8" Bent Scissors	146.90	BLICK ART MATERIALS, LLC	24005390
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Formalin Preserved Sheep Brains-Dura Mat	175.80	CAROLINA BIOLOGICAL SUPPLY CO.	24005188
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	JAM Paper Colorful Staples, 1/4" Leg Len	15.99	QUILL CORPORATION	24005007
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	KleenSlate Erasers for Dry Erase Markers	7.66	QUILL CORPORATION	24005205
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Mayco Crystal Clear Dipping Glaze, Gallo	64.30	BLICK ART MATERIALS, LLC	24005390
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Nitrile Disposable Gloves, Various Sizes	23.95	CAROLINA BIOLOGICAL SUPPLY CO.	24004993
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Pacon Super Value Posterboard, 50/Carton	31.19	QUILL CORPORATION	24005007
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Poster Pals Spanish Essential Classroom	37.59	QUILL CORPORATION	24005007
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Prang Smart Stack 9" x 12" Construction	13.27	QUILL CORPORATION	24005007
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Sharpie Variety Pack Permanent Markers,	5.51	QUILL CORPORATION	24005007
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	shipping	22.83	CAROLINA BIOLOGICAL SUPPLY CO.	24005188
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Sio-2 PA White Earthenware Clay	295.90	BLICK ART MATERIALS, LLC	24005390
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Staples? 100% Recycled Hanging File Fold	27.18	QUILL CORPORATION	24005007
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Ticonderoga Pre-Sharpened Wooden Pencil,	5.99	QUILL CORPORATION	24005007
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Ticonderoga The World's Best Pencil Wood	15.67	QUILL CORPORATION	24005007
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/1/2024	Westcott 12" Plastic Standard Ruler, Cl	9.27	QUILL CORPORATION	24005007
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Agar Art: Creating Masterpieces with Mic	129.00	EDVOTEK INC	24005636
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Ammex Professional Series Powder Free Ni	17.79	QUILL CORPORATION	24005668
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Astrobrights(R) Color Multi-Use Printer	14.24	ODP BUSINESS SOLUTIONS, LLC	24005662
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	BIC Xtra Strong Mechanical Pencil, 0.9 m	7.99	QUILL CORPORATION	24005668
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Bostitch Electric Stapler, 20 Sheet Capa	21.59	QUILL CORPORATION	24005668
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Command Medium Utility Hooks, White, 20-	19.42	ODP BUSINESS SOLUTIONS, LLC	24005658

10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Cordinate 4-Outlet 16-Gauge USB Extensio	18.00	ODP BUSINESS SOLUTIONS, LLC	24005658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Crayola(R) Washable Broad-Line Marker Cl	70.85	ODP BUSINESS SOLUTIONS, LLC	24005788
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Duracell Coppertop AAA Alkaline Battery,	9.99	QUILL CORPORATION	24005668
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Duracell Coppertop AAA Alkaline Battery,	14.65	STAPLES INC.	24005807
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Elmers(R) Glue Stick Classroom Pack, Pur	9.37	ODP BUSINESS SOLUTIONS, LLC	24005788
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Exact(R) Vellum Bristol Cover Stock, 8 1	19.87	ODP BUSINESS SOLUTIONS, LLC	24005658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Expo Dry Erase Markers, Chisel Tip, Asso	85.38	QUILL CORPORATION	24005205
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	14.51	ODP BUSINESS SOLUTIONS, LLC	24005658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	25.49	ODP BUSINESS SOLUTIONS, LLC	24005662
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Expo Whiteboard Care Cleaner, Blue (1752	7.73	STAPLES INC.	24005806
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Expo White Board Care Eraser, Blue (847	20.78	QUILL CORPORATION	24005205
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	GE 6-Outlet Surge Protector, 6 Cord, Bla	11.00	ODP BUSINESS SOLUTIONS, LLC	24005658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Iris Store & Slide 61 Qt. Latch Lid Stor	94.99	STAPLES INC.	24005807
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	JUMP RIGHT IN BARI BC BK/CD	12.95	JW PEPPER	24005644
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	JUMP RIGHT IN BARI TC BK/CD	12.95	JW PEPPER	24005644
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Lysol Disinfecting Wipes, Lemon & Lime B	39.99	QUILL CORPORATION	24005668
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Mind Reader 6-Pocket Metal Mesh Mountabl	29.59	QUILL CORPORATION	24005668
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Office Depot(R) Brand Dry Board Eraser,	36.64	ODP BUSINESS SOLUTIONS, LLC	24005202
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Office Depot(R) Brand Remanufactured Hig	242.17	ODP BUSINESS SOLUTIONS, LLC	24005788
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Office Depot(R) Brand Wood Pencils, #2 L	4.43	ODP BUSINESS SOLUTIONS, LLC	24005662
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Oxford(R) Color Index Cards, Unruled, 3	1.07	ODP BUSINESS SOLUTIONS, LLC	24005662
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Paper Mate Flair Felt Pen, Ultra Fine Po	13.20	STAPLES INC.	24005791
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Pentel Super Hi-Polymer Lead Refill, 0.9	7.59	QUILL CORPORATION	24005668
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Pilot Varsity Fountain Pens, Medium Poin	20.10	STAPLES INC.	24005791
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Pilot V Board Master BeGreen Dry Erase M	17.88	STAPLES INC.	24005806
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Post-it(R) Super Sticky Easel Pads, 25 x	124.49	ODP BUSINESS SOLUTIONS, LLC	24005662
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Post-it(R) Super Sticky Notes, 3 in x 3	16.99	ODP BUSINESS SOLUTIONS, LLC	24005662
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Post-it Super Sticky Notes, 4" x 6", Pla	10.75	STAPLES INC.	24005807
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Post-it Super Sticky Notes, 4" x 6", Sup	8.86	STAPLES INC.	24005807
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Post-it Super Sticky Wall Easel Pad, 25"	60.16	STAPLES INC.	24005791
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Puffs Basic 2-Ply Facial Tissues, White,	10.66	ODP BUSINESS SOLUTIONS, LLC	24005658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Scotch Magic Invisible Tape Refill, 3/4"	15.99	QUILL CORPORATION	24005668
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Scotch Magic Invisible Tape with Dispens	5.85	STAPLES INC.	24005807
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Scotch Permanent Double Sided Tape with	6.23	QUILL CORPORATION	24005668
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Scotch(R) 234 Greener General Purpose Ma	19.75	ODP BUSINESS SOLUTIONS, LLC	24005658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Scotch(R) Expressions Decorative Masking	15.00	ODP BUSINESS SOLUTIONS, LLC	24005658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Sharpie(R) Fine Point Permanent Markers,	6.29	ODP BUSINESS SOLUTIONS, LLC	24005658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Sharpie(R) Permanent Ultra-Fine Point Ma	4.72	ODP BUSINESS SOLUTIONS, LLC	24005658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Sharpie(R) S Gel Pens, Medium Point, 0.7	17.99	ODP BUSINESS SOLUTIONS, LLC	24005658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	shipping	14.99	EDVOTEK INC	24005636
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	shipping	17.99	JW PEPPER	24005644
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	SKILCRAFT(R) The Original Waterproof Duc	34.99	ODP BUSINESS SOLUTIONS, LLC	24005658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Staedtler Pre-Sharpened Wooden Pencil, 0	47.30	STAPLES INC.	24005791
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Staples College Ruled Filler Paper, 5.5"	1.18	STAPLES INC.	24005806
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Staples? Electric Pencil Sharpener, Gray	19.67	QUILL CORPORATION	24005668
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Staples Recycled Notes, 4" x 6", Sunshin	29.00	STAPLES INC.	24005807
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Staples? Simply Self Seal Security Tinte	2.63	QUILL CORPORATION	24005668
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Staples Standard Staples, 1/4" Leg Lengt	3.83	STAPLES INC.	24005791
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Swingline Desktop Stapler, 20 Sheet Capa	7.72	STAPLES INC.	24005791
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Teacher Created Resources 4" Letters Com	14.39	QUILL CORPORATION	24005668

10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Texas Instruments TI-84 Plus CE Graphing	163.33	STAPLES INC.	24005806
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	Ticonderoga The World's Best Pencil Wood	4.79	QUILL CORPORATION	24005668
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	TREASURY OF SCALES ALTO CLARINET	5.95	JW PEPPER	24005644
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	TREASURY OF SCALES BARITONE SAX	5.95	JW PEPPER	24005644
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	TREASURY OF SCALES BARITONE TC	5.95	JW PEPPER	24005644
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	TREASURY OF SCALES BASSOON	5.99	JW PEPPER	24005644
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	TREASURY OF SCALES E FLAT CLAR	5.99	JW PEPPER	24005644
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	TRU RED Unbreakable 7-Pocket Plastic Let	33.69	STAPLES INC.	24005791
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	USAopoly Telestrations 12 Player: The Pa	48.98	STAPLES INC.	24005807
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/15/2024	VELCRO(R) Brand One-Wrap Thin Ties - 5 W	9.89	ODP BUSINESS SOLUTIONS, LLC	24005658
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/28/2024	Shanelle Smith,Amzn Mktp Us	45.97		
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/28/2024	Shanelle Smith,Carolina Biologic Supply	28.05		
10.1220.1151.6411.42200.4.24	1220 - Lincoln College Prep Academy	General Supplies	3/28/2024	Shanelle Smith,Walmart.Com	47.08		
10.1220.1151.6413.01100.1.24	1220 - Lincoln College Prep Academy	Art Supplies	1/11/2024	Crayola Hexagonal Non-Toxic Jumbo Oil Pa	88.38	SCHOOL SPECIALTY	24003081
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	1/2/2024		378.25	MOORE, MELODYE	
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	2/1/2024	A Christmas Symphony EPRINT by DEL BORGO	50.00	JW PEPPER	24003615
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	2/1/2024	All I Want for Christmas is You EPRINT b	55.00	JW PEPPER	24003615
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	2/1/2024	Saint Nick's Canon on the Housetop EPRIN	45.00	JW PEPPER	24003615
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	2/1/2024	Shipping	12.99	JW PEPPER	24003615
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	2/1/2024	SIMPLE SYMPHONY Study Score in octavo si	19.95	JW PEPPER	24003615
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	2/1/2024	Themes from The Nutcracker EPRINT by TCH	55.00	JW PEPPER	24003615
10.1220.1151.6414.01100.1.24	1220 - Lincoln College Prep Academy	Music Supplies	2/1/2024	Winter Milky Way by Yukiko Nishimura - S	55.00	JW PEPPER	24003615
10.1220.1151.6431.42200.4.24	1220 - Lincoln College Prep Academy	Textbooks	1/31/2024	Shanelle Smith,Amazon.Com*346n020z3	290.25		
10.1220.1151.6431.42200.4.24	1220 - Lincoln College Prep Academy	Textbooks	1/31/2024	Shanelle Smith,Amazon.Com*e11ut0b83	139.75		
10.1220.1151.6431.42200.4.24	1220 - Lincoln College Prep Academy	Textbooks	1/31/2024	Shanelle Smith,Amazon.Com*q39jz4983	430.40		
10.1220.1151.6431.42200.4.24	1220 - Lincoln College Prep Academy	Textbooks	2/16/2024	El Cocuyo y la Mora	7.49	SCHOLASTIC INC.	24005011
10.1220.1151.6431.42200.4.24	1220 - Lincoln College Prep Academy	Textbooks	2/16/2024	Froggy Books: Froggy y la casa del arbol	2.99	SCHOLASTIC INC.	24005011
10.1220.1151.6431.42200.4.24	1220 - Lincoln College Prep Academy	Textbooks	2/16/2024	I Need a Hug / Necesito un abrazo	3.74	SCHOLASTIC INC.	24005011
10.1220.1151.6431.42200.4.24	1220 - Lincoln College Prep Academy	Textbooks	2/16/2024	Las almas de la fiesta y otros cuentos d	4.46	SCHOLASTIC INC.	24005011
10.1220.1151.6431.42200.4.24	1220 - Lincoln College Prep Academy	Textbooks	2/16/2024	Marta! Big & Small	4.49	SCHOLASTIC INC.	24005011
10.1220.1151.6431.42200.4.24	1220 - Lincoln College Prep Academy	Textbooks	2/16/2024	Pele, King of Soccer / Pele, El rey de f	5.21	SCHOLASTIC INC.	24005011
10.1220.1151.6431.42200.4.24	1220 - Lincoln College Prep Academy	Textbooks	2/16/2024	Rosita y Conchita	5.96	SCHOLASTIC INC.	24005011
10.1220.1151.6431.42200.4.24	1220 - Lincoln College Prep Academy	Textbooks	2/16/2024	shipping	4.30	SCHOLASTIC INC.	24005011
10.1220.1151.6431.42200.4.24	1220 - Lincoln College Prep Academy	Textbooks	2/16/2024	The Littlest Series: La Valentin mas peq	2.99	SCHOLASTIC INC.	24005011
10.1220.1151.6431.42200.4.24	1220 - Lincoln College Prep Academy	Textbooks	2/16/2024	Tortillas Are Round / Las tortillas son	5.96	SCHOLASTIC INC.	24005011
10.1220.1151.6431.42200.4.24	1220 - Lincoln College Prep Academy	Textbooks	2/16/2024	Viva Frida	4.49	SCHOLASTIC INC.	24005011
10.1220.1151.6431.42200.4.24	1220 - Lincoln College Prep Academy	Textbooks	3/1/2024	Felipe Alou desde los valles a las monta	153.00	WAYSIDE PUBLISHING	24005219
10.1220.1151.6431.42200.4.24	1220 - Lincoln College Prep Academy	Textbooks	3/1/2024	Shipping	8.61	WAYSIDE PUBLISHING	24005219
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	1/2/2024	Delivery	25.00	HYVEE INC (HDQTR)	24003850
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	1/2/2024	Dozen Assorted Donuts	94.95	HYVEE INC (HDQTR)	24003850
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	1/2/2024	Tip	10.00	HYVEE INC (HDQTR)	24003850
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	1/2/2024	XL Fruit Tray	65.00	HYVEE INC (HDQTR)	24003850
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	1/3/2024	True Clear? Purified Bottled Water, 8 fl	129.90	QUILL CORPORATION	24003393
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	1/10/2024	Mary Bachkora, Walmart #2490	(80.08)		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	1/11/2024		23.97	OLDHAM, SETH	
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	1/19/2024	Shanelle Smith,Pizza Hut 004728	123.80		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	1/19/2024	Shanelle Smith,Wal-Mart #0998	85.60		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	2/1/2024		37.93	OLDHAM, SETH	
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	2/1/2024		34.95	STEELE, TAKIA	
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	2/1/2024		91.72	ZEECK KATHERINE	

10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	2/16/2024		18.97	WOFFORD, LA'WANDA	
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	2/29/2024	Shanelle Smith,Tst* The Combine Kc	521.59		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	2/29/2024	Shanelle Smith,Www Costco Com	283.95		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	3/1/2024		30.83	OLDHAM, SETH	
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	3/15/2024	Breakfast Meal	279.80	LOVE IS KEY	24005161
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	3/15/2024	Delivery	35.00	LOVE IS KEY	24005161
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	3/28/2024	Shanelle Smith,Costco Whse #0375	68.40		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	3/28/2024	Shanelle Smith,Target 00013920	107.21		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	3/28/2024	Shanelle Smith,Walmart.Com	72.19		
10.1220.1151.6472.01797.1.24	1220 - Lincoln College Prep Academy	Food	3/28/2024	Shanelle Smith,Www Costco Com	(12.06)		
10.1220.1151.6472.06814.1.24	1220 - Lincoln College Prep Academy	Food	3/28/2024	Shanelle Smith,Chartwells-Blair Shann	156.25		
10.1220.1151.6496.42200.4.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	1/2/2024	Honeywell Steel Fireproof Safe with Keyp	99.63	QUILL CORPORATION	24002306
10.1220.1151.6496.42200.4.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	1/2/2024	H Wilson? 42 1/2"(H) 3 Shelves Tuffy AV	289.70	QUILL CORPORATION	24002306
10.1220.1151.6496.42200.4.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	1/2/2024	Mind Reader Network Collection Vertical	53.57	QUILL CORPORATION	24002306
10.1220.1151.6496.42200.4.24	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	1/2/2024	Scotch Blue Original Painter's Tape Valu	21.76	QUILL CORPORATION	24002306
10.1220.1411.6371.01182.1.24	1220 - Lincoln College Prep Academy	Dues and Memberships	1/11/2024	Entries in Congress	8.00	RAYMORE PECULIAR SCHOOL DISTRICT	24003997
10.1220.1411.6371.01182.1.24	1220 - Lincoln College Prep Academy	Dues and Memberships	1/11/2024	Entries in Lincoln-Douglas	8.00	RAYMORE PECULIAR SCHOOL DISTRICT	24003997
10.1220.1411.6371.01182.1.24	1220 - Lincoln College Prep Academy	Dues and Memberships	1/11/2024	Entries in Policy Debate	16.00	RAYMORE PECULIAR SCHOOL DISTRICT	24003997
10.1220.1411.6371.01182.1.24	1220 - Lincoln College Prep Academy	Dues and Memberships	1/11/2024	Entries in US Extemporaneous Speaking	8.00	RAYMORE PECULIAR SCHOOL DISTRICT	24003997
10.1220.1411.6371.01182.1.24	1220 - Lincoln College Prep Academy	Dues and Memberships	1/11/2024	Students Attendance	32.00	RAYMORE PECULIAR SCHOOL DISTRICT	24003997
10.1220.1411.6371.01182.1.24	1220 - Lincoln College Prep Academy	Dues and Memberships	1/11/2024	Students in Attendance	(32.00)	RAYMORE PECULIAR SCHOOL DISTRICT	24003997
10.1220.1411.6391.01182.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	3/15/2024	Entries for Lincoln College Preparatory	48.00	GRAIN VALLEY R 5 SCHOOL DISTRICT	24005885
10.1220.1411.6391.01182.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	3/15/2024	Entries in Lincoln Douglas	15.00	ROCKHURST HIGH SCHOOL	24005895
10.1220.1411.6391.01182.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	3/15/2024		120.00	ROCKHURST HIGH SCHOOL	24005895
10.1220.1411.6391.01182.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	3/15/2024	Entries in Program Oral Interp	15.00	ROCKHURST HIGH SCHOOL	24005895
10.1220.1411.6391.01182.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	3/15/2024	Entries in US Extemp	30.00	ROCKHURST HIGH SCHOOL	24005895
10.1220.1411.6391.01182.1.24	1220 - Lincoln College Prep Academy	Other Purchased Services	3/15/2024	Local Dues	50.00	ROCKHURST HIGH SCHOOL	24005895
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	10/13/2023_emp#429325	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	7/31/2023_emp#429325	2,784.04		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	8/15/2023_emp#429325	2,243.20		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	8/16/2023_emp#429325	1,901.97		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	8/31/2023_emp#429325	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	9/15/2023_emp#429325	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	9/29/2023_emp#429325	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	Empl#429325_10/13/2023	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	Empl#429325_7/31/2023	2,784.04		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	Empl#429325_8/15/2023	2,243.20		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	Empl#429325_8/16/2023	1,901.97		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	Empl#429325_8/31/2023	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	Empl#429325_9/15/2023	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	Empl#429325_9/29/2023	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,812.21		
10.1220.2111.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,812.21		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	10/13/2023_emp#429325	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	7/31/2023_emp#429325	19.77		

10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	8/15/2023 emp#429325	15.93		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	8/31/2023_emp#429325	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	9/15/2023 emp#429325	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	9/29/2023_emp#429325	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	Empl#429325_10/13/2023	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	Empl#429325_7/31/2023	19.77		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	Empl#429325_8/15/2023	15.93		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	Empl#429325_8/31/2023	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	Empl#429325_9/15/2023	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	Empl#429325_9/29/2023	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	19.97		
10.1220.2111.6171.42200.4.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	19.97		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	10/13/2023_emp#429325	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	7/31/2023 emp#429325	334.08		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	8/15/2023_emp#429325	269.18		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	8/16/2023 emp#429325	228.24		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	8/31/2023_emp#429325	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	9/15/2023 emp#429325	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	9/29/2023_emp#429325	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	Empl#429325 10/13/2023	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	Empl#429325_7/31/2023	334.08		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	Empl#429325 8/15/2023	269.18		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	Empl#429325_8/16/2023	228.24		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	Empl#429325 8/31/2023	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	Empl#429325_9/15/2023	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	Empl#429325 9/29/2023	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	337.47		
10.1220.2111.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	337.47		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	10/13/2023_emp#429325	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	7/31/2023 emp#429325	172.61		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	8/15/2023_emp#429325	139.08		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	8/16/2023 emp#429325	117.92		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	8/31/2023_emp#429325	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	9/15/2023_emp#429325	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	9/29/2023_emp#429325	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	Empl#429325_10/13/2023	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	Empl#429325_7/31/2023	172.61		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	Empl#429325_8/15/2023	139.08		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	Empl#429325_8/16/2023	117.92		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	Empl#429325_8/31/2023	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	Empl#429325_9/15/2023	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	Empl#429325_9/29/2023	174.36		

10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	174.36		
10.1220.2111.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	174.36		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	10/13/2023_emp#429325	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	7/31/2023_emp#429325	40.37		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	8/15/2023_emp#429325	32.53		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	8/16/2023_emp#429325	27.58		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	8/31/2023_emp#429325	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	9/15/2023_emp#429325	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	9/29/2023_emp#429325	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	Empl#429325_10/13/2023	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	Empl#429325_7/31/2023	40.37		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	Empl#429325_8/15/2023	32.53		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	Empl#429325_8/16/2023	27.58		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	Empl#429325_8/31/2023	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	Empl#429325_9/15/2023	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	Empl#429325_9/29/2023	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	40.78		
10.1220.2111.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	40.78		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/19/2024	10/13/2023_emp#429325	851.77		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/19/2024	7/31/2023_emp#429325	851.77		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/19/2024	8/15/2023_emp#429325	851.77		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/19/2024	9/15/2023_emp#429325	851.77		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/19/2024	Empl#429325_10/13/2023	851.77		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/19/2024	Empl#429325_7/31/2023	851.77		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/19/2024	Empl#429325_8/15/2023	851.77		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/19/2024	Empl#429325_9/15/2023	851.77		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.1220.2111.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	10/13/2023_emp#429325	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	7/31/2023_emp#429325	72.94		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	8/15/2023_emp#429325	58.78		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	8/16/2023_emp#429325	49.84		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	8/31/2023_emp#429325	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	9/15/2023_emp#429325	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	9/29/2023_emp#429325	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	Empl#429325_10/13/2023	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	Empl#429325_7/31/2023	72.94		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	Empl#429325_8/15/2023	58.78		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	Empl#429325_8/16/2023	49.84		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	Empl#429325_8/31/2023	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	Empl#429325_9/15/2023	73.68		

10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	Empl#429325 9/29/2023	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	73.68		
10.1220.2111.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	73.68		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	10/13/2023_emp#429325	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	7/31/2023_emp#429325	4.18		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	8/15/2023_emp#429325	3.36		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	8/16/2023_emp#429325	2.85		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	8/31/2023_emp#429325	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	9/15/2023_emp#429325	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	9/29/2023_emp#429325	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	Empl#429325_10/13/2023	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	Empl#429325_7/31/2023	4.18		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	Empl#429325_8/15/2023	3.36		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	Empl#429325 8/16/2023	2.85		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	Empl#429325_8/31/2023	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	Empl#429325 9/15/2023	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	Empl#429325_9/29/2023	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.22		
10.1220.2111.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.22		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,442.75		
10.1220.2121.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,442.75		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	45.92		
10.1220.2121.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	45.92		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	293.13		
10.1220.2121.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	293.13		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	151.45		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	151.45		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	151.45		

10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	151.45		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	151.45		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	151.45		
10.1220.2121.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	151.45		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	35.42		
10.1220.2121.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	35.42		
10.1220.2121.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1220.2121.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1220.2121.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	32.00		
10.1220.2121.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	32.00		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.66		
10.1220.2121.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.66		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,581.96		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,581.96		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,581.96		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,581.96		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,581.96		
10.1220.2134.6151.01451.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,581.96		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	18.33		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	18.33		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	18.33		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	18.33		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	18.33		
10.1220.2134.6171.01451.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	18.33		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	309.84		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	309.84		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	309.84		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	309.84		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	309.84		
10.1220.2134.6221.01451.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	309.84		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	159.94		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	159.94		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	128.32		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	2/20/2024	INTERIM 2.20.24 ZW	31.62		

10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	159.94		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	159.94		
10.1220.2134.6231.01451.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	159.94		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	37.40		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	37.40		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	30.01		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	2/20/2024	INTERIM 2.20.24 ZW	7.40		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	37.40		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	37.40		
10.1220.2134.6232.01451.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	37.40		
10.1220.2134.6241.01451.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.1220.2134.6241.01451.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.1220.2134.6241.01451.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	33.82		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	33.82		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	33.82		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	33.82		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	33.82		
10.1220.2134.6261.01451.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	33.82		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.87		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.87		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.87		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.87		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.87		
10.1220.2134.6271.01451.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.87		
10.1220.2213.6343.01797.1.24	1220 - Lincoln College Prep Academy	Travel	1/19/2024	Kcps Div,Marriott Lax Airport	1,021.96		
10.1220.2213.6343.01797.1.24	1220 - Lincoln College Prep Academy	Travel	1/19/2024	Kcps Div,Southwes	1,003.76		
10.1220.2213.6343.01797.1.24	1220 - Lincoln College Prep Academy	Travel	1/19/2024	Shanelle Smith,National Science Teacher	470.00		
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Accountable : the true story of a racist	19.38	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Across a field of starlight (#1921VU3)	23.87	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	A danger to herself and others (#1124VR1	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	African Town (#2619DA4)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Allies (#1117MV2)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	All my rage (#2619FA9)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	All that's left in the world (#1899ZU7)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Alone out here (#1752HV3)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	A magic steeped in poison (#1900RT9)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	A thousand steps into night (#1641GU1)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Aurora burning (#1681LB4)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Aurora's end (#1620RS8)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Autoboyography (#1388NH9)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	A whole new world (#1337QF0)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Before she ignites (#1065TJ5)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Bitter (#2466DB1)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Bomb, graphic novel : the race to build-	26.39	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Charm (#1900BT2)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Cherish (#1768EZ8)	20.26	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Court (#1713AR4)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Covet (#1742DD1)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Crave (#1924JR0)	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24002356

10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Crush (#1825DC6)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Deadly little scandals (#1310DV1)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Fadeaway (#1722UD4)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Fangirl (#0552EU0)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Forging silver into stars (#1786MV1)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Four for the road (#1923AX8)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Gallant (#1900CU8)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Glass sword (#0789HX7)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Hollow fires (#2765PB6)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Home field advantage (#1789PV2)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Hotel Magnifique (#1914UUX)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	How to survive your murder (#2407KB6)	19.69	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	How we ricochet (#1781LX9)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	I am the mission (#0961QT7)	49.06	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Icebreaker (#2704YB2)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	I'd rather burn than bloom (#2120MC1)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	If you could see the sun (#1755QZ0)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	I kissed Shara Wheeler : a novel (#1789Q	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	I'm the girl : a novel (#1902DTX)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	In some other life (#1201BN8)	19.87	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	In the serpent's wake (#1889ZU1)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Into the Sublime (#1784JV7)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Iron widow (#1635WS1)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	I was born for this (#1766NX4)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Kingdom of the cursed (#1637JR1)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Kingdom of the Feared (#1825LZ2)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Kingdom of the Wicked (#1766AA1)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	King's cage (#1324SE2)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Kiss & tell (#1911SU6)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Lakelore (#1900QT1)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Live, laugh, kidnap (#1914TU2)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Loveless (#1944DQX)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Man made monsters (#1777SZ9)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	More than just a pretty face (#1280BZ3)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Murder on a school night (#2928QBX)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	No one is alone (#1786RV8)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Nothing burns as bright as you (#1607WU4	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	One jump at a time : my story (#2118KB4)	23.78	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	One of us is back (#2451AB2)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	One of us is lying (#1290ZFX)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	One shot kill (#1002YG5)	17.82	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	One true loves (#1703PU2)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Only this beautiful moment (#2927FB3)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Our crooked hearts (#1787ZV2)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Percy Jackson & the Olympians : the comp	80.10	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Puddin' (#1150FN3)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Pulse (#1411EF9)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Queen bee : an anti-historical Regency r	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Queen of the tiles (#1865HV2)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Radium girls (#1624NY3)	14.11	FOLLETT CONTENT SOLUTIONS, LLC	24002433

10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Ravenfall (#1712NZ8)	15.86	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Rebel rose (#1620KK1)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Red queen (#0910MS6)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Ride or die (#2563NA1)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Rubi Ramos's recipe for success (#2120KC	18.51	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Saints of the household (#2100MB2)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Samurai shortstop (#26287V1)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Scorched earth (#1003AG7)	17.82	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Scout's honor (#1895AT1)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Secret of the moon conch (#2121ECX)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	She drives me crazy (#1743GDX)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Snow & poison (#2583WA8)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Solitaire (#2013KB8)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Someone is always watching (#2561EA3)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	So this is ever after (#1864BV2)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Spells for lost things (#1871YY0)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Starlings (#2450ZB8)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Stars and smoke (#2104DB2)	36.12	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Sunny G's series of rash decisions (#164	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Tell me again how a crush should feel (#	18.81	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The Agathas (#1623QX0)	35.24	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The door of no return (#1823KZ2)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The drowned woods (#1612AW4)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The fall (#0858SK2)	15.86	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The fellowship of the ring (#1811HU1)	41.06	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The gentleman's guide to vice and virtue	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The girl who fell beneath the sea (#1900	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The Honeys (#1744KV2)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The lady's guide to petticoats and pirac	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The lightning thief (#05792Q6)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The lost hero (#0434TB1)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The midnight star (#1431WB8)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The night in question : an Agathas myste	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The nobleman's guide to scandal and ship	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The passing playbook (#1641UQ0)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The Q (#1716KZ1)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The queens of New York (#2927HB8)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The quiet part out loud (#2163WB7)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The recruit (#0384SJ2)	41.06	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The red palace (#1900UT0)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The Rithmatist (#1044AW6)	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The severed thread (#2583ZAX)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The sharp edge of silence (#2678NA3)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The summer of bitter and sweet (#1782PX4	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The trigger mechanism (#1510DT4)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The two towers : being the second part o	24.71	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The wicked remain (#1794AZX)	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	"The year I stopped trying." (#1633NS3)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	The Young Elites (#0995NP4)	35.24	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	This vicious grace (#1789JV9)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433

10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Those summer nights (#1922TXX)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Threads that bind (#2319SB8)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Throwback (#2435GB0)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Tokyo ever after (#1948YN3)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Turning (#1864LV5)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Valiant ladies (#2123QCX)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Very bad people (#1863ZV0)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Vinyl moon (#1734FU2)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Viva Lola Espinoza! (#2584CA9)	37.00	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	War storm (#1314FN6)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	We ship it (#2927WB7)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	We unleash the merciless storm (#1291WYX	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	We weren't looking to be found (#1950TX3	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	What we harvest (#1888NU8)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	When she reigns (#1768UP2)	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	When you get the chance (#1681QT8)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Where you see yourself (#2381NA0)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Wings in the wild (#2603DA0)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	You're not supposed to die tonight (#212	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002356
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/1/2024	Zeroboxer (#0833USX)	20.80	FOLLETT CONTENT SOLUTIONS, LLC	24002433
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	2/16/2024		18.36	FOLLETT CONTENT SOLUTIONS, LLC	
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9780062846754; CONCRETE ROSE; THOMAS ANG	20.09	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9780062982445; INITIAL INSULT; MCGINNIS	21.43	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9780525707981; ONE OF US IS NEXT; MCMANU	25.00	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9780525708063; YOU'D BE HOME NOW; GLASGO	25.00	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9780593175873; YOU'LL BE THE DEATH OF ME	25.00	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9780593175910; NOTHING MORE TO TELL; MCM	50.00	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9780593180211; FADEAWAY; VICKERS E B	25.00	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9780593202357; ALL MY RAGE; TAHIR SABAA	47.37	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9780593204832; EAT YOUR HEART OUT; DEVOS	23.68	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9780593398968; DONUTS AND OTHER PROCLAMA	66.32	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9780593404461; FLIRTING WITH FATE; CERVA	47.37	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9780593404522; HOTEL MAGNIFIQUE; TAYLOR	47.37	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9780593431139; AGATHAS; GLASGOW KATHLEEN	50.00	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9780593485033; ONE OF US IS BACK; MCMANU	25.00	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9780593486191; Q; TINTERA AMY	50.00	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9780823452880; MY MECHANICAL ROMANCE; FO	58.73	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781250268105; WHAT BEAUTY THERE IS; AND	15.79	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781250756794; BLADE OF SECRETS; LEVENSE	15.79	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781250786265; THIS GOLDEN STATE; WEISEN	15.79	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781250816566; WE DESERVE MONUMENTS; HAM	15.79	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781250822147; SUNBEARER TRIALS; THOMAS	15.79	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781338752038; GETAWAY; GILES LAMAR	21.04	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781368002318; LORE; BRACKEN ALEXANDRA	18.94	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781442472440; SCYTHE; SHUSTERMAN NEAL	15.79	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781524714703; ONE OF US IS LYING; MCMAN	25.00	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781524714741; TWO CAN KEEP A SECRET; MC	25.00	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781524720261; IN THE WILD LIGHT; ZENTNE	25.00	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781534448896; SPELLS FOR LOST THINGS; W	15.79	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781534478886; DO-OVER; PAINTER LYNN	15.79	MACKIN EDUCATIONAL RESOURCES	24005357

10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781534488410; THOSE SUMMER NIGHTS; SILV	15.79	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781534495845; TURNING; SMITH JOY L	15.79	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781547603916; THIS POISON HEART; BAYRON	34.74	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781547606122; HOLLOW INSIDE; DAVIS BROO	34.74	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781547606153; AFTER DARK WITH ROXIE CLA	48.42	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781547609130; FORGING SILVER INTO STARS	48.42	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781547610693; THIS WICKED FATE; BAYRON	34.74	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781665908177; LOVE RADIO; LADELLE EBONY	15.79	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781984812957; HEAVY DOSE OF ALLISON TAN	47.37	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781984815415; PASSING PLAYBOOK; FITZSIM	23.68	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781984836052; I MUST BETRAY YOU; SEPETY	47.37	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2221.6441.01781.1.24	1220 - Lincoln College Prep Academy	Library books	3/1/2024	9781984848888; WORDS WE KEEP; STEWART ER	50.00	MACKIN EDUCATIONAL RESOURCES	24005357
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	5,639.25		
10.1220.2411.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	5,639.25		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	87.56		
10.1220.2411.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	87.56		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	676.71		
10.1220.2411.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	676.71		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	346.03		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	346.03		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	346.03		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	346.03		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	346.03		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	346.03		
10.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	349.63		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	80.92		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	80.92		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	80.92		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	80.92		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	80.92		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	80.92		
10.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	81.77		
10.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,510.31		
10.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	45.00		
10.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,510.31		

10.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	45.00		
10.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2,510.31		
10.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	73.88		
10.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	73.88		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	8.46		
10.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	8.47		
10.1220.2411.6363.01100.1.24	1220 - Lincoln College Prep Academy	Printing and Binding	1/2/2024	500 Business Cards -Dr. Bryan Shaw Sr.,	75.00	KC BLUEPRINT & PLANROOM	24003852
10.1220.2411.6363.01100.1.24	1220 - Lincoln College Prep Academy	Printing and Binding	1/2/2024	500 Business Cards - Katherine Zeech	75.00	KC BLUEPRINT & PLANROOM	24003852
10.1220.2411.6363.01100.1.24	1220 - Lincoln College Prep Academy	Printing and Binding	1/2/2024	500 Business Cards -Mon'Tra (Tra) Qualls	75.00	KC BLUEPRINT & PLANROOM	24003852
10.1220.2411.6363.01100.1.24	1220 - Lincoln College Prep Academy	Printing and Binding	1/2/2024	500 Business Cards -Seth Oldham	75.00	KC BLUEPRINT & PLANROOM	24003852
10.1220.2411.6363.01100.1.24	1220 - Lincoln College Prep Academy	Printing and Binding	1/2/2024	500 Business Cards - Takia Steele, M.Ed	75.00	KC BLUEPRINT & PLANROOM	24003852
10.1220.2411.6363.01100.1.24	1220 - Lincoln College Prep Academy	Printing and Binding	1/12/2024	Cricket Magazine for Nov. 2023	696.00	ADCO LITHO PLATE INC.	24003992
10.1220.2411.6363.01100.1.24	1220 - Lincoln College Prep Academy	Printing and Binding	1/12/2024	Shipping	35.51	ADCO LITHO PLATE INC.	24003992
10.1220.2411.6411.01797.1.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024	Hall Pass Dymo Student Tardy Paper Rolls	144.00	HALL PASS	24005154
10.1220.2411.6411.01797.1.24	1220 - Lincoln College Prep Academy	General Supplies	2/16/2024	Shipping	18.00	HALL PASS	24005154
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,014.37		
10.1220.2521.6151.01100.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,014.37		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	7.20		
10.1220.2521.6171.01100.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	7.20		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	121.72		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	121.72		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	121.72		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	121.72		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	121.72		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	121.72		
10.1220.2521.6221.01100.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	121.72		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	62.10		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	62.10		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	62.10		

10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	62.10		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	62.10		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	62.10		
10.1220.2521.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	62.89		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	14.52		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	14.52		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	14.52		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	14.52		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	14.52		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	14.52		
10.1220.2521.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	14.71		
10.1220.2521.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	410.87		
10.1220.2521.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	410.87		
10.1220.2521.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	448.37		
10.1220.2521.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	7.50		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	13.29		
10.1220.2521.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	13.29		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.50		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.50		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.50		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.50		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.50		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.50		
10.1220.2521.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.52		
10.1220.2541.6168.02950.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	261.54		
10.1220.2541.6231.02950.1.24	1220 - Lincoln College Prep Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	15.56		
10.1220.2541.6232.02950.1.24	1220 - Lincoln College Prep Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	3.64		
10.1220.2541.6261.02950.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	3.43		
10.1220.2541.6271.02950.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.39		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	6,168.00		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	6,168.00		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	5,820.66		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	6,268.40		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	7,264.62		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	7,650.48		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/22/2024	INTERIM 3.22.24 ZW	136.08		
10.1220.2542.6151.02077.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	7,310.34		
10.1220.2542.6168.02077.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	253.85		
10.1220.2542.6168.02077.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	380.07		
10.1220.2542.6168.02077.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	824.04		
10.1220.2542.6168.02077.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	458.82		
10.1220.2542.6168.02077.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	716.85		
10.1220.2542.6168.02077.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	192.71		
10.1220.2542.6168.02077.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	32.09		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	64.06		

10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	64.06		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	61.59		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	64.06		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	71.85		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	73.01		
10.1220.2542.6171.02077.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	72.17		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	740.17		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	740.17		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	698.48		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	740.17		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	871.76		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	891.55		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/22/2024	INTERIM 3.22.24 ZW	16.33		
10.1220.2542.6221.02077.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	877.25		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	386.55		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	393.67		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	399.67		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	404.79		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	482.51		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	476.41		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	3/22/2024	INTERIM 3.22.24 ZW	8.44		
10.1220.2542.6231.02077.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	455.24		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	90.40		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	92.07		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	93.47		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	94.67		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	112.85		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	111.43		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	3/22/2024	INTERIM 3.22.24 ZW	1.97		
10.1220.2542.6232.02077.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	106.47		
10.1220.2542.6241.02077.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3,407.08		
10.1220.2542.6241.02077.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3,407.08		
10.1220.2542.6241.02077.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3,407.08		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	101.95		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	103.61		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	102.75		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	105.96		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	124.93		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	123.47		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/22/2024	INTERIM 3.22.24 ZW	3.56		
10.1220.2542.6261.02077.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	114.01		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	9.63		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	9.83		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	9.96		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	10.09		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	11.98		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	11.76		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/22/2024	INTERIM 3.22.24 ZW	0.20		
10.1220.2542.6271.02077.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	11.01		
10.1220.2542.6335.02015.1.24	1220 - Lincoln College Prep Academy	Water and Sewer	1/24/2024	KC WATER ON CC	12,238.66	CITY OF KANSAS CITY MISSOURI	

10.1220.2542.6335.02015.1.24	1220 - Lincoln College Prep Academy	Water and Sewer	2/16/2024	KC WATER ON CC	8,425.12	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.24	1220 - Lincoln College Prep Academy	Water and Sewer	3/13/2024	KC WATER ON CC	6,638.46	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6481.02015.1.24	1220 - Lincoln College Prep Academy	Electric	2/29/2024	KCPL Bank Statement	13,417.83	EVERGY	
10.1220.2542.6481.02015.1.24	1220 - Lincoln College Prep Academy	Electric	3/28/2024	KCPL Bank Statement	12,604.11	EVERGY	
10.1220.2542.6482.02015.1.24	1220 - Lincoln College Prep Academy	Gas - Natural	1/3/2024	Natural Gas Invoice	8,555.41	WOODRIVER ENERGY LLC	
10.1220.2542.6482.02015.1.24	1220 - Lincoln College Prep Academy	Gas - Natural	2/1/2024	Natural Gas Invoice	11,186.92	WOODRIVER ENERGY LLC	
10.1220.2542.6482.02015.1.24	1220 - Lincoln College Prep Academy	Gas - Natural	3/1/2024	Natural Gas Invoice	31,611.38	WOODRIVER ENERGY LLC	
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	5,640.53		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	6,228.35		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	5,720.51		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	5,974.43		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	6,797.95		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	6,229.14		
10.1220.2546.6151.02078.1.24	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	6,141.44		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	1,731.27		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	514.56		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	618.80		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	2/15/2024	SEMI 2.15.24 5E	375.00		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	2,225.73		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	1,443.95		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	1,424.77		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/15/2024	SEMI 3.15.24 5G	600.00		
10.1220.2546.6168.02078.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	1,710.42		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	64.40		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	68.57		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	64.97		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	66.77		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	72.62		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	65.15		
10.1220.2546.6171.02078.1.24	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	67.96		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	676.86		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	747.40		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	686.46		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	716.93		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	815.75		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	747.50		
10.1220.2546.6221.02078.1.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	736.97		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	438.59		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	399.60		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	374.88		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	23.25		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	490.52		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	495.46		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	459.29		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	37.20		
10.1220.2546.6231.02078.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	486.83		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	102.58		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	93.45		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	87.67		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	5.44		

10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	114.72		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	115.87		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	107.42		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	8.70		
10.1220.2546.6232.02078.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	113.85		
10.1220.2546.6241.02078.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,555.31		
10.1220.2546.6241.02078.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,555.31		
10.1220.2546.6241.02078.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2,555.31		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	96.57		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	88.34		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	83.04		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	4.91		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	107.42		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	107.98		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	100.28		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	7.86		
10.1220.2546.6261.02078.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	102.85		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	11.05		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	10.11		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	9.51		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	0.56		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	12.29		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	12.37		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	11.48		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	0.90		
10.1220.2546.6271.02078.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	11.77		
10.1220.2551.6342.01012.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	2/1/2024		6,290.27	KCTG-CAREY KC	
10.1220.2551.6342.01012.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	3/1/2024		4,924.79	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.24	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	3/15/2024	LCPA Athletics - October 2023	10,629.88	STUDENT TRANSPORTATION OF AMERICA	24005954
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	1,584.00		
10.1220.3912.6151.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	1,584.00		
10.1220.3912.6168.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Supplemental Pay	1/19/2024	BIWK 1.19.24 IO	68.64		
10.1220.3912.6168.42200.4.24	1220 - Lincoln College Prep Academy	Classified Salaries - Supplemental Pay	2/2/2024	BIWK 2.2.24 IP	274.56		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	1/5/2024	BIWK 1.5.24 IN	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	1/19/2024	BIWK 1.19.24 IO	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	2/2/2024	BIWK 2.2.24 IP	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	2/16/2024	BIWK 2.16.24 IQ	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	3/1/2024	BIWK 3.01.24 IR	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	3/15/2024	BIWK 3.15.24 IS	11.25		
10.1220.3912.6171.42200.4.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	3/29/2024	BIWK 03.29.24 IT	11.25		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	190.08		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	190.08		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	190.08		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	190.08		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	190.08		

10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	190.08		
10.1220.3912.6221.42200.4.24	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	190.08		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	94.97		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	99.23		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	111.99		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	94.97		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	94.97		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	94.97		
10.1220.3912.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	98.21		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	22.21		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	23.21		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	26.19		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	22.21		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	22.21		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	22.21		
10.1220.3912.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	22.97		
10.1220.3912.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1220.3912.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1220.3912.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	20.75		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	21.65		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	24.35		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	20.75		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	20.75		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	20.75		
10.1220.3912.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	20.75		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.38		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.48		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.79		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.38		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.38		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.38		
10.1220.3912.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.38		
10.1220.6310.5192.06480.1.24	1220 - Lincoln College Prep Academy	GIFTS	3/4/2024	Alliance Incubator Network Grant Payment	(5,625.00)		
10.1220.6310.5192.06480.1.24	1220 - Lincoln College Prep Academy	GIFTS	3/12/2024	LCPA_Trans Fund Fee 2/29/24 Kauffman	(600.00)		
10.1340.1151.6168.01100.1.24	1340 - Northeast High School	Supplemental Pay-Classified	2/16/2024	021226 DD3539641 12/08/2023	(169.95)		
10.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	2/16/2024	021226 DD3539641 12/08/2023	(10.51)		
10.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	2/16/2024	021226 DD3539641 12/08/2023	(2.46)		
10.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/16/2024	021226 DD3539641 12/08/2023	(2.23)		
10.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	2/16/2024	021226 DD3539641 12/08/2023	(0.26)		
10.1340.1151.6334.01194.1.24	1340 - Northeast High School	Rentals-Equipment/Vehicles	2/16/2024	NORTHEAST HIGH BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24004325
10.1340.1151.6334.01194.1.24	1340 - Northeast High School	Rentals-Equipment/Vehicles	2/16/2024	NORTHEAST HIGH BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24004695
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	1/11/2024		60.28	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	2/16/2024	SHRED IT-USA01-19-24 8005780811	(60.28)		
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	2/16/2024	SHRED IT-USA08-10-23 8004398865	(109.42)		
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	2/16/2024	SHRED IT-USA09-22-23 8004588884	(164.13)		
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	2/16/2024	SHRED IT-USA10-20-23 8004871223	(112.68)		
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	2/16/2024	SHRED IT-USA11-10-23 8005169156	(114.06)		
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	2/16/2024	SHRED IT-USA12-12-23 8005466537	(122.06)		
10.1340.1151.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	2/16/2024		177.84	SHRED-IT KANSAS CITY	

10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	1/11/2024		109.23	STAPLES INC.	
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	2/1/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	1,779.60	STAPLES INC.	24004491
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	2/16/2024		50.58	CUNNINGHAM, DAVID	
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	3/15/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	667.35	STAPLES INC.	24005171
10.1340.1151.6411.01100.1.24	1340 - Northeast High School	General Supplies	3/21/2024		177.03	SPEARMAN-KAKI, MARICCIA	
10.1340.1151.6411.06480.1.24	1340 - Northeast High School	General Supplies	2/1/2024	3B Scientific? Skin Section, Model	99.00	FLINN SCIENTIFIC INC	24003751
10.1340.1151.6411.06480.1.24	1340 - Northeast High School	General Supplies	2/1/2024	Anatomy and Physiology Slide Set	179.10	FLINN SCIENTIFIC INC	24003751
10.1340.1151.6411.06480.1.24	1340 - Northeast High School	General Supplies	2/1/2024	Characteristics of Protists?Student Labo	66.66	FLINN SCIENTIFIC INC	24003751
10.1340.1151.6411.06480.1.24	1340 - Northeast High School	General Supplies	3/1/2024	ABO/Rh Simulated Blood Typing?Refill Kit	37.63	FLINN SCIENTIFIC INC	24005270
10.1340.1151.6411.06480.1.24	1340 - Northeast High School	General Supplies	3/1/2024	ABO/Rh Simulated Blood Typing?Student La	54.90	FLINN SCIENTIFIC INC	24005270
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	1/11/2024	C-Line Composition Notebooks, 7-1/2 x 9-	(1,224.51)	ODP BUSINESS SOLUTIONS, LLC	24001868
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	2/1/2024	HP Glossy Photo Paper, 8.5" x 11", 50 Sh	93.40	STAPLES INC.	24004790
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	2/16/2024	AMACO Teacher's Palette Light Glaze Clas	191.74	SCHOOL SPECIALTY	24004539
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	2/16/2024	Kemper Fettling Knife, 4-1/2 Inches, Har	37.65	SCHOOL SPECIALTY	24004539
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	2/16/2024	Sax Colored Art Paper, 12 x 18 Inches, A	26.24	SCHOOL SPECIALTY	24004539
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	3/15/2024	Alliance Rubber(R) Brites(R) File Bands,	3.82	ODP BUSINESS SOLUTIONS, LLC	24005425
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	3/15/2024	Bostitch Personal Electric Pencil Sharpe	78.78	ODP BUSINESS SOLUTIONS, LLC	24005425
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	3/15/2024	Bostitch(R) EZ Squeeze(TM) Three-Hole Pu	15.52	ODP BUSINESS SOLUTIONS, LLC	24005425
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	3/15/2024	Dixon(R) Presharpened Golf Pencils, Pres	12.03	ODP BUSINESS SOLUTIONS, LLC	24005425
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	3/15/2024	Office Depot(R) Brand Single-Hole Punch,	3.37	ODP BUSINESS SOLUTIONS, LLC	24005425
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	3/15/2024	Pentel(R) Wow!(TM) Retractable Gel Rolle	35.97	ODP BUSINESS SOLUTIONS, LLC	24005425
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	3/15/2024	ScotchBlue Original Painters Tape, 1.88	36.25	ODP BUSINESS SOLUTIONS, LLC	24005425
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	3/15/2024	Sharpie(R) Fine Point Permanent Markers,	12.30	ODP BUSINESS SOLUTIONS, LLC	24005425
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	3/15/2024	Sharpie(R) Permanent Fine-Point Markers,	10.48	ODP BUSINESS SOLUTIONS, LLC	24005425
10.1340.1151.6411.42200.4.24	1340 - Northeast High School	General Supplies	3/15/2024	Westcott(R) CarboTitanium Guillotine Hea	50.39	ODP BUSINESS SOLUTIONS, LLC	24005425
10.1340.1151.6416.01100.1.24	1340 - Northeast High School	Student Incentives	1/12/2024		80.74	LADHAWALA, AMBIEN	
10.1340.1151.6416.01100.1.24	1340 - Northeast High School	Student Incentives	3/15/2024		247.25	TRUAX CARMENR	
10.1340.1151.6416.01100.1.24	1340 - Northeast High School	Student Incentives	3/28/2024	Waymond Ervin,Samsclub.Com	43.68		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	2/1/2024		192.86	PRATT, TOURIA	
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	2/29/2024	Waymond Ervin,Aldi 46026	63.95		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	2/29/2024	Waymond Ervin,Bath And Body Works 5316	269.50		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	2/29/2024	Waymond Ervin,Dollar General #13813	22.00		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	2/29/2024	Waymond Ervin,Family Dollar #2089	13.00		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	2/29/2024	Waymond Ervin,Panera Bread #202376	315.94		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	2/29/2024	Waymond Ervin,Price Chopper #105	90.76		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	2/29/2024	Waymond Ervin,Sq *meshuggah Bagels	156.76		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	2/29/2024	Waymond Ervin,Target 00014365	202.52		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	2/29/2024	Waymond Ervin,Target 00022228	261.10		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	2/29/2024	Waymond Ervin,Target 00024232	31.87		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	2/29/2024	Waymond Ervin,Tj Maxx #1027	253.92		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	2/29/2024	Waymond Ervin,Tst* J. Rieger & Co.	97.00		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	2/29/2024	Waymond Ervin,Wal-Mart #2857	185.34		
10.1340.1151.6417.42301.4.24	1340 - Northeast High School	Employee Incentives	3/1/2024		32.76	KINWORTHY, SCOTT	
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	1/12/2024	10/6/23 PIZZA FOR THE FOOTBALL TEAM	264.66	WALDO PIZZA CO INC	24004005
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	1/12/2024	6/30/23 PIZZA FOR THE FOOTBALL TEAM	269.12	WALDO PIZZA CO INC	24004005
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	2/1/2024	AS DRINKING WATER	14.90	PRICE CHOPPER CONSENTINOS	24004004
10.1340.1151.6472.01100.1.24	1340 - Northeast High School	Food Supplies	2/1/2024	KOOLAID SWT TROPICAL	33.53	PRICE CHOPPER CONSENTINOS	24004004
10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,930.60		
10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,930.60		
10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,930.60		

10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,930.60		
10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,930.60		
10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,930.60		
10.1340.1221.6151.44100.4.24	1340 - Northeast High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,930.60		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.71		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.71		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	13.71		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	13.71		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	13.71		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	13.71		
10.1340.1221.6171.44100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	13.71		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	231.67		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	231.67		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	231.67		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	231.67		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	231.67		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	231.67		
10.1340.1221.6221.44100.4.24	1340 - Northeast High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	231.67		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	117.70		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	117.57		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	117.98		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	118.18		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	117.85		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	118.10		
10.1340.1221.6231.44100.4.24	1340 - Northeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	118.39		
10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	27.52		
10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	27.50		
10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	27.59		
10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	27.64		
10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	27.57		
10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	27.62		
10.1340.1221.6232.44100.4.24	1340 - Northeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	27.69		
10.1340.1221.6241.44100.4.24	1340 - Northeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	836.77		
10.1340.1221.6241.44100.4.24	1340 - Northeast High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	833.25		
10.1340.1221.6241.44100.4.24	1340 - Northeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	836.77		
10.1340.1221.6241.44100.4.24	1340 - Northeast High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	833.25		
10.1340.1221.6241.44100.4.24	1340 - Northeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	18.54		
10.1340.1221.6241.44100.4.24	1340 - Northeast High School	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
10.1340.1221.6241.44100.4.24	1340 - Northeast High School	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	25.29		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	25.29		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	25.29		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	25.29		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	25.30		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	25.29		
10.1340.1221.6261.44100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	25.29		
10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.88		
10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.88		
10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.89		
10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.89		

10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.89		
10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.89		
10.1340.1221.6271.44100.4.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.89		
10.1340.1251.6311.45100.4.24	1340 - Northeast High School	Purchased Instructional Services	2/1/2024	For services rendered in the provision o	32,721.00	CITY YEAR, INC.	24004617
10.1340.1251.6411.45100.4.24	1340 - Northeast High School	General Supplies	3/1/2024		36.99	KINWORTHY, SCOTT	
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,777.95		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,777.95		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,777.95		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,777.95		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,777.95		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,777.95		
10.1340.1271.6151.01129.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,777.95		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	19.72		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	19.72		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	19.72		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	19.72		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	19.72		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	19.72		
10.1340.1271.6171.01129.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	19.72		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	333.35		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	333.35		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	333.35		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	333.35		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	333.35		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	333.35		
10.1340.1271.6221.01129.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	333.35		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	158.67		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	158.67		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	158.67		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	158.67		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	158.67		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	158.67		
10.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	172.23		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	37.11		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	37.11		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	37.11		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	37.11		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	37.11		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	37.11		
10.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	40.28		
10.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,277.64		
10.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,272.37		
10.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,277.64		
10.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,272.37		
10.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	5.29		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	36.39		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	36.39		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	36.39		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	36.39		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	36.39		

10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	36.39		
10.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	36.39		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.17		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.17		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.17		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.17		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.17		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.17		
10.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.17		
10.1340.1411.6168.01192.1.24	1340 - Northeast High School	Supplemental Pay-Classified	2/16/2024	021226 DD3539641 12/08/2023	169.95		
10.1340.1411.6168.01192.1.24	1340 - Northeast High School	Supplemental Pay-Classified	2/27/2024	INTERIM 2.27.24 ZW	636.38		
10.1340.1411.6168.01192.1.24	1340 - Northeast High School	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	545.85		
10.1340.1411.6231.01192.1.24	1340 - Northeast High School	OASDI	2/16/2024	021226 DD3539641 12/08/2023	10.51		
10.1340.1411.6231.01192.1.24	1340 - Northeast High School	OASDI	2/27/2024	INTERIM 2.27.24 ZW	39.46		
10.1340.1411.6231.01192.1.24	1340 - Northeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	33.84		
10.1340.1411.6232.01192.1.24	1340 - Northeast High School	Medicare	2/16/2024	021226 DD3539641 12/08/2023	2.46		
10.1340.1411.6232.01192.1.24	1340 - Northeast High School	Medicare	2/27/2024	INTERIM 2.27.24 ZW	9.23		
10.1340.1411.6232.01192.1.24	1340 - Northeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	7.91		
10.1340.1411.6261.01192.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/16/2024	021226 DD3539641 12/08/2023	2.23		
10.1340.1411.6261.01192.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/27/2024	INTERIM 2.27.24 ZW	8.34		
10.1340.1411.6261.01192.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	7.15		
10.1340.1411.6271.01192.1.24	1340 - Northeast High School	Unemployment Compensation	2/16/2024	021226 DD3539641 12/08/2023	0.26		
10.1340.1411.6271.01192.1.24	1340 - Northeast High School	Unemployment Compensation	2/27/2024	INTERIM 2.27.24 ZW	0.95		
10.1340.1411.6271.01192.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.82		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	2,807.25		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	2,807.25		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	2,807.25		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	2,807.25		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	2,807.25		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	2,807.25		
10.1340.2111.6151.42200.4.24	1340 - Northeast High School	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	2,807.25		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	1/5/2024	BIWK 1.5.24 IN	19.93		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	1/19/2024	BIWK 1.19.24 IO	19.93		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	2/2/2024	BIWK 2.2.24 IP	19.93		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	2/16/2024	BIWK 2.16.24 IQ	19.93		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	3/1/2024	BIWK 3.01.24 IR	19.93		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	3/15/2024	BIWK 3.15.24 IS	19.93		
10.1340.2111.6171.42200.4.24	1340 - Northeast High School	Unused Leave and /or Severance Pay	3/29/2024	BIWK 03.29.24 IT	19.93		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	336.87		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	336.87		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	336.87		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	336.87		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	336.87		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	336.87		
10.1340.2111.6221.42200.4.24	1340 - Northeast High School	Non-Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	336.87		
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	173.55		
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	173.55		
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	173.55		
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	173.55		
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	173.55		

10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	173.55		
10.1340.2111.6231.42200.4.24	1340 - Northeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	174.05		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	40.59		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	40.59		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	40.59		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	40.59		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	40.59		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	40.59		
10.1340.2111.6232.42200.4.24	1340 - Northeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	40.71		
10.1340.2111.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1340.2111.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.1340.2111.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1340.2111.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.1340.2111.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	36.77		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	36.77		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	36.77		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	36.77		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	36.77		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	36.77		
10.1340.2111.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	36.78		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.21		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.21		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.21		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.21		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.21		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.21		
10.1340.2111.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.21		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	1/12/2024	SEMI 1.12.24 5C	1,744.09		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	1/31/2024	SEMI 1.31.24 ZW	1,744.09		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	2/15/2024	SEMI 2.15.24 5E	1,744.09		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	2/29/2024	SEMI 2.29.24 5F	1,744.09		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	3/15/2024	SEMI 3.15.24 5G	1,744.09		
10.1340.2113.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Reglar	3/29/2024	SEMI 3.29.24 5H	1,744.09		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	12.38		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	12.38		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	12.38		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	12.38		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	12.38		
10.1340.2113.6171.45100.4.24	1340 - Northeast High School	Classified Employee Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	12.38		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	209.29		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	209.29		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	209.29		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	209.29		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	209.29		
10.1340.2113.6221.45100.4.24	1340 - Northeast High School	Non Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	209.29		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	106.17		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	106.17		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	106.17		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	106.17		

10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	106.17		
10.1340.2113.6231.45100.4.24	1340 - Northeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	106.17		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	24.83		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	24.83		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	24.83		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	24.83		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	24.83		
10.1340.2113.6232.45100.4.24	1340 - Northeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	24.83		
10.1340.2113.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.1340.2113.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.1340.2113.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	22.85		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	22.85		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	22.85		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	22.85		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	22.85		
10.1340.2113.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	22.85		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.62		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.62		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.62		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.62		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.62		
10.1340.2113.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.62		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,698.00		
10.1340.2121.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,698.00		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	203.76		
10.1340.2121.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	203.76		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	105.00		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	105.00		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	105.00		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	105.00		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	105.00		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	105.00		
10.1340.2121.6231.01100.1.24	1340 - Northeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	105.28		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	24.56		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	24.56		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	24.56		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	24.56		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	24.56		
10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	24.56		

10.1340.2121.6232.01100.1.24	1340 - Northeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	24.62		
10.1340.2121.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1340.2121.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1340.2121.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	22.24		
10.1340.2121.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	22.24		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.55		
10.1340.2121.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.55		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	1/5/2024	INTERIM 1.5.24 ZW	2,019.76		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,019.75		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,019.75		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,019.75		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,019.75		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,019.75		
10.1340.2134.6151.01451.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,019.75		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/5/2024	INTERIM 1.5.24 ZW	14.34		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	14.34		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	14.34		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	14.34		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	14.34		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	14.34		
10.1340.2134.6171.01451.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	14.34		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	1/5/2024	INTERIM 1.5.24 ZW	242.37		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	242.37		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	242.37		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	242.37		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	242.37		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	242.37		
10.1340.2134.6221.01451.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	242.37		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	1/5/2024	INTERIM 1.5.24 ZW	81.93		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	81.93		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	81.93		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	81.93		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	80.79		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	81.93		
10.1340.2134.6231.01451.1.24	1340 - Northeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	125.22		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	1/5/2024	INTERIM 1.5.24 ZW	19.16		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	19.16		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	19.16		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	19.16		

10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	18.89		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	19.16		
10.1340.2134.6232.01451.1.24	1340 - Northeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	29.29		
10.1340.2134.6241.01451.1.24	1340 - Northeast High School	Employee Insurance	1/5/2024	INTERIM 1.5.24 ZW	851.77		
10.1340.2134.6241.01451.1.24	1340 - Northeast High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.1340.2134.6241.01451.1.24	1340 - Northeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1340.2134.6241.01451.1.24	1340 - Northeast High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.1340.2134.6241.01451.1.24	1340 - Northeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/5/2024	INTERIM 1.5.24 ZW	26.46		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.46		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.46		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.46		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.46		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.46		
10.1340.2134.6261.01451.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.46		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	1/5/2024	INTERIM 1.5.24 ZW	3.03		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.03		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.03		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.03		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.03		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.03		
10.1340.2134.6271.01451.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.03		
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	2/1/2024	Easy-Going Stretch Chair Sofa Slipcover	105.56	AMAZON CAPITAL SERVICES, INC.	24003518
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	2/1/2024	Easy-Going Stretch Ottoman Cover Folding	76.76	AMAZON CAPITAL SERVICES, INC.	24003518
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	3/1/2024	Ordinat Home Rubber Door Stopper | Heavy	6.99	AMAZON CAPITAL SERVICES, INC.	24005405
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	3/1/2024	Rubbermaid Commercial Products 1793546 T	39.88	AMAZON CAPITAL SERVICES, INC.	24005405
10.1340.2221.6411.01781.1.24	1340 - Northeast High School	General Supplies	3/1/2024	Rubbermaid Commercial, RCP402112CT, Blue	69.48	AMAZON CAPITAL SERVICES, INC.	24005405
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	After you vanished (#2445SC1)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	At the speed of lies (#2013LB5)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Book Cataloging and Processing	1.12	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	By any other name (#2051NC7)	20.77	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Carry my secret to your grave (#2281CC2)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Climate crisis : our planet in peril (#2	33.05	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Criminal psychology (#2212HA0)	26.95	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Cyberattacks and cyberscams : is there a	33.05	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Drug overdoses on the rise (#2660SA3)	33.05	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Elatsoe (#2423TC5)	20.76	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	El Chapo (#2211EA2)	24.95	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Foxglove (#2559TB6)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Freedom of Speech and the Press (#2849FD	33.05	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Freedom of speech --should there be limi	24.81	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	How COVID-19 changed the world (#1703QY2	33.01	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	How Do Credit Cards and Loans Work? (#28	33.05	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	How to be a (young) antiracist (#1768AU8	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Individual Rights and Liberties (#2849GD	33.05	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	LGBTQ+ discrimination (#1637BK6)	25.15	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Media bias : what is it and why does it	33.05	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Media psychology (#2212LAX)	26.95	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Online Disinformation and Misinformation	33.05	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Overturned : the constitutional right to	33.05	FOLLETT CONTENT SOLUTIONS, LLC	24003530

10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Peoples on the move : the immigration cr	40.39	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Racial discrimination and criminal justi	40.39	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Racial justice (#2883KC0)	33.05	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Rule by the People (#2849HD3)	33.05	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	School violence (#2168KCX)	25.15	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Separation of Government Powers (#2849JD	33.05	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Smashing stigma : dismantling stereotype	29.04	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Social media and the internet (#2212ZA1)	26.95	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Stand up for LGBTQ rights (#1863DS6)	33.05	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Stay up : racism, resistance, and reclai	22.57	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Teen activists : youth changing the worl	33.05	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Teen guide to college and career plannin	33.05	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	The black queen (#2493YA3)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	The other pandemic : an AIDS memoir (#24	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	The politics of climate (#2211DC1)	40.39	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	The power of social media (#2549MA1)	33.05	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Walls and welcome mats : immigration and	28.04	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	Weed : cannabis culture in the Americas	29.04	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	What is free speech? (#2176PC9)	25.15	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6441.01781.1.24	1340 - Northeast High School	Library books	2/1/2024	What is the right to bear arms? (#2176RC	25.15	FOLLETT CONTENT SOLUTIONS, LLC	24003530
10.1340.2221.6496.01781.1.24	1340 - Northeast High School	Small Equipment/Furniture	2/16/2024	Canon EOS Rebel T7 DSLR Camera Bundle w/	599.00	AMAZON CAPITAL SERVICES, INC.	24005083
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,062.00		
10.1340.2411.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	4,062.00		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	76.36		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	76.36		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	76.36		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	76.36		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	76.36		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	76.36		
10.1340.2411.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	76.36		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	487.44		
10.1340.2411.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	487.44		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	243.76		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	243.76		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	243.76		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	243.76		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	243.76		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	243.76		
10.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	251.84		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	57.01		

10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	57.01		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	57.01		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	57.01		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	57.01		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	57.01		
10.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	58.90		
10.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
10.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
10.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,703.54		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	53.22		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	53.22		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	53.22		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	53.22		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.22		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.22		
10.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	53.22		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.10		
10.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.10		
10.1340.2411.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	2/16/2024	SHRED IT-USA01-19-24 8005780811	60.28		
10.1340.2411.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	2/16/2024	SHRED IT-USA08-10-23 8004398865	109.42		
10.1340.2411.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	2/16/2024	SHRED IT-USA09-22-23 8004588884	164.13		
10.1340.2411.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	2/16/2024	SHRED IT-USA10-20-23 8004871223	112.68		
10.1340.2411.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	2/16/2024	SHRED IT-USA11-10-23 8005169156	114.06		
10.1340.2411.6391.01100.1.24	1340 - Northeast High School	Other Purchased Services	2/16/2024	SHRED IT-USA12-12-23 8005466537	122.06		
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	2/1/2024	Pilot G2 Retractable Gel Pens, Bold Poin	41.79	STAPLES INC.	24004491
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	2/1/2024	Smead Hanging File Folder Frames, Letter	11.36	STAPLES INC.	24004491
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	3/15/2024	Bostitch Personal Electric Pencil Sharpe	64.60	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	3/15/2024	Bostitch Professional Magnetic Push Stap	4.41	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	3/15/2024	Brother TN-420 Black Standard Yield Tone	35.38	STAPLES INC.	24005817
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	3/15/2024	Duracell Procell AA Alkaline Battery, 24	11.90	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	3/15/2024	DYMO LetraTag 91331 Plastic Label Maker	21.12	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	3/15/2024	Staples 3-Hole Punch, 15 Sheet Capacity,	14.20	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	3/15/2024	Staples Book Rings, 2", Silver, 50/Pack	7.67	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	3/15/2024	Staples Composition Notebook, 7.5" x 9.7	28.50	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	3/15/2024	Staples Economy Rubber Bands, #33, 1 lb.	2.77	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	3/15/2024	Staples Mechanical Pencil, 0.7mm, #2 Med	3.94	STAPLES INC.	24005817
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	3/15/2024	Staples Remanufactured Black High Yield	36.13	STAPLES INC.	24005817
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	3/15/2024	TRU RED Claw Staple Remover, Black, 3/Pa	6.81	STAPLES INC.	24005171
10.1340.2411.6411.01100.1.24	1340 - Northeast High School	General Supplies	3/15/2024	TRU RED Push Staple Remover, Black (TR58	5.25	STAPLES INC.	24005171
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,185.37		
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,185.37		
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,185.37		
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,185.37		
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,185.37		
10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,185.37		

10.1340.2521.6151.01100.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,185.37		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	8.41		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	8.41		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	8.41		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	8.41		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	8.41		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	8.41		
10.1340.2521.6171.01100.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	8.41		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	142.24		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	142.24		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	142.24		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	142.24		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	142.24		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	142.24		
10.1340.2521.6221.01100.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	142.24		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	69.86		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	69.86		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	69.86		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	69.86		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	69.86		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	69.86		
10.1340.2521.6231.01100.1.24	1340 - Northeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	73.49		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	16.34		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	16.34		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	16.34		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	16.34		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	16.34		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	16.34		
10.1340.2521.6232.01100.1.24	1340 - Northeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	17.19		
10.1340.2521.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.87		
10.1340.2521.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.87		
10.1340.2521.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	425.87		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	15.53		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	15.53		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	15.53		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	15.53		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	15.53		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	15.53		
10.1340.2521.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	15.53		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.73		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.73		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.73		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.73		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.73		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.73		
10.1340.2521.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.78		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	445.85		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	577.13		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	612.43		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	1,745.39		

10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	1,083.87		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	1,749.32		
10.1340.2541.6168.02950.1.24	1340 - Northeast High School	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	1,430.25		
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	27.51		
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	35.71		
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	37.85		
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	107.82		
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	66.87		
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	107.98		
10.1340.2541.6231.02950.1.24	1340 - Northeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	88.67		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	6.44		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	8.36		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	8.85		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	25.22		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	15.64		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	25.25		
10.1340.2541.6232.02950.1.24	1340 - Northeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	20.73		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	5.84		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	7.55		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	8.02		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	22.86		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	14.19		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	22.93		
10.1340.2541.6261.02950.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	18.74		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.67		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.87		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.92		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.62		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.62		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.61		
10.1340.2541.6271.02950.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.15		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	9,180.20		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	9,184.80		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	9,029.27		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	9,184.80		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	10,286.17		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	9,152.12		
10.1340.2542.6151.02077.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	9,184.80		
10.1340.2542.6168.02077.1.24	1340 - Northeast High School	Supplemental Pay-Classified	1/12/2024	SEMI 1.12.24 5C	120.60		
10.1340.2542.6168.02077.1.24	1340 - Northeast High School	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	139.20		
10.1340.2542.6168.02077.1.24	1340 - Northeast High School	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	255.04		
10.1340.2542.6168.02077.1.24	1340 - Northeast High School	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	298.72		
10.1340.2542.6168.02077.1.24	1340 - Northeast High School	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	149.36		
10.1340.2542.6168.02077.1.24	1340 - Northeast High School	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	149.36		
10.1340.2542.6168.02077.1.24	1340 - Northeast High School	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	149.36		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	66.53		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	66.57		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	66.36		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	66.57		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	74.60		

10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	66.43		
10.1340.2542.6171.02077.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	66.57		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,101.63		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,102.19		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,083.53		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,102.19		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,234.34		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,098.27		
10.1340.2542.6221.02077.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,102.19		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	562.92		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	7.48		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	571.82		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	569.38		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	581.73		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	640.75		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	570.45		
10.1340.2542.6231.02077.1.24	1340 - Northeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	578.71		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	131.65		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	1.75		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	133.72		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	133.16		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	136.05		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	149.86		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	133.41		
10.1340.2542.6232.02077.1.24	1340 - Northeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	135.35		
10.1340.2542.6241.02077.1.24	1340 - Northeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	4,246.75		
10.1340.2542.6241.02077.1.24	1340 - Northeast High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	15.00		
10.1340.2542.6241.02077.1.24	1340 - Northeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	4,246.75		
10.1340.2542.6241.02077.1.24	1340 - Northeast High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	15.00		
10.1340.2542.6241.02077.1.24	1340 - Northeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	4,246.75		
10.1340.2542.6241.02077.1.24	1340 - Northeast High School	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	139.89		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	1.58		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	141.77		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	139.60		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	143.87		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	156.33		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	141.49		
10.1340.2542.6261.02077.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	141.91		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	13.74		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.18		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	13.96		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	13.89		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	14.19		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	15.62		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	13.92		
10.1340.2542.6271.02077.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	14.00		
10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	1/19/2024	KC Water Master Bills	896.34	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	1/24/2024	KC WATER ON CC	105.79	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	2/16/2024	KC WATER ON CC	99.19	CITY OF KANSAS CITY MISSOURI	

10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	2/22/2024	KC Water Master Bills	639.34	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	3/13/2024	KC WATER ON CC	99.19	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.24	1340 - Northeast High School	Water and Sewer	3/20/2024	KC Water Master Bills	487.92	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6481.02015.1.24	1340 - Northeast High School	Electric	1/31/2024	KCPL Bank Statement	9,002.63	EVERGY	
10.1340.2542.6481.02015.1.24	1340 - Northeast High School	Electric	2/29/2024	KCPL Bank Statement	9,238.22	EVERGY	
10.1340.2542.6481.02015.1.24	1340 - Northeast High School	Electric	3/28/2024	KCPL Bank Statement	8,239.19	EVERGY	
10.1340.2542.6482.02015.1.24	1340 - Northeast High School	Gas - Natural	1/3/2024	Natural Gas Invoice	2,714.68	WOODRIVER ENERGY LLC	
10.1340.2542.6482.02015.1.24	1340 - Northeast High School	Gas - Natural	2/1/2024	Natural Gas Invoice	3,806.61	WOODRIVER ENERGY LLC	
10.1340.2542.6482.02015.1.24	1340 - Northeast High School	Gas - Natural	3/1/2024	Natural Gas Invoice	8,238.49	WOODRIVER ENERGY LLC	
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	6,426.40		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	7,919.20		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	9,439.20		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	9,439.20		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	9,439.20		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	9,439.20		
10.1340.2546.6151.02078.1.24	1340 - Northeast High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	9,439.20		
10.1340.2546.6168.02078.1.24	1340 - Northeast High School	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	410.82		
10.1340.2546.6168.02078.1.24	1340 - Northeast High School	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	169.16		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	69.98		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	80.58		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	91.37		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	91.37		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	91.37		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	91.37		
10.1340.2546.6171.02078.1.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	91.37		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	771.16		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	950.30		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,132.70		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,132.70		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,132.70		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,132.70		
10.1340.2546.6221.02078.1.24	1340 - Northeast High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,132.70		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	416.97		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	479.29		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	573.99		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	577.42		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	576.45		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	573.79		
10.1340.2546.6231.02078.1.24	1340 - Northeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	595.73		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	97.50		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	112.09		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	134.24		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	135.04		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	134.82		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	134.19		
10.1340.2546.6232.02078.1.24	1340 - Northeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	139.32		
10.1340.2546.6241.02078.1.24	1340 - Northeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,707.06		
10.1340.2546.6241.02078.1.24	1340 - Northeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,558.83		
10.1340.2546.6241.02078.1.24	1340 - Northeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2,562.35		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	89.57		

10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	103.74		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	123.64		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	123.65		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	123.66		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	123.64		
10.1340.2546.6261.02078.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	125.86		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	10.25		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	11.84		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	14.11		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	14.13		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	14.11		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	14.12		
10.1340.2546.6271.02078.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	14.41		
10.1340.2551.6342.01012.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	2/1/2024		1,977.75	KCTG-CAREY KC	
10.1340.2551.6342.01012.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	3/1/2024		791.76	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01100.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	3/1/2024		635.29	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.24	1340 - Northeast High School	Other Contracted Pupil Transportation-No	3/15/2024	Northeast HS Athletics - October 2023	5,030.13	STUDENT TRANSPORTATION OF AMERICA	24005955
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,449.75		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	1/8/2024	INTERIM 1.08.24 ZW	338.29		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,449.75		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,449.75		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,449.75		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,449.75		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,449.75		
10.1340.3912.6151.45100.4.24	1340 - Northeast High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,449.75		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	10.29		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.29		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.29		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.29		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.29		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	10.29		
10.1340.3912.6171.45100.4.24	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.29		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	173.97		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	1/8/2024	INTERIM 1.08.24 ZW	40.59		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	173.97		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	173.97		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	173.97		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	173.97		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	173.97		
10.1340.3912.6221.45100.4.24	1340 - Northeast High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	173.97		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	87.41		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	1/8/2024	INTERIM 1.08.24 ZW	20.97		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	86.79		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	86.79		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	86.79		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	86.79		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	86.79		
10.1340.3912.6231.45100.4.24	1340 - Northeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	89.88		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	20.44		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	1/8/2024	INTERIM 1.08.24 ZW	4.91		

10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	20.30		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	20.30		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	20.30		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	20.30		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	20.30		
10.1340.3912.6232.45100.4.24	1340 - Northeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	21.02		
10.1340.3912.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1340.3912.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1340.3912.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	18.99		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	1/8/2024	INTERIM 1.08.24 ZW	4.43		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	18.99		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	18.99		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	18.99		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	18.99		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	18.99		
10.1340.3912.6261.45100.4.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	18.99		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.17		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	1/8/2024	INTERIM 1.08.24 ZW	0.51		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.17		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.17		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.17		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.17		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.17		
10.1340.3912.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.17		
10.1340.6310.5192.06481.1.24	1340 - Northeast High School	GIFTS	1/2/2024	BeGreatTogether Northeast HS	(10,000.00)		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	9,249.65		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	10,119.23		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	7,670.90		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	7,670.90		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	5,815.98		
10.1400.1151.6151.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	7,030.91		
10.1400.1151.6161.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	318.87		
10.1400.1151.6168.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/22/2024	INTERIM 3.22.24 ZW	46.18		
10.1400.1151.6168.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	512.70		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	52.50		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	58.67		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	41.29		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	41.29		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	41.29		
10.1400.1151.6171.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	41.29		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	1,109.96		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	1,214.31		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	920.51		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	920.51		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	697.92		
10.1400.1151.6221.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	843.71		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	BIWK 1.5.24 IN	19.31		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/12/2024	SEMI 1.12.24 5C	561.06		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	SEMI 1.31.24 ZW	613.91		

10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/15/2024	SEMI 2.15.24 5E	462.66		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	462.66		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	SEMI 3.15.24 5G	347.65		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/22/2024	INTERIM 3.22.24 ZW	2.86		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	BIWK 03.29.24 IT	31.78		
10.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	424.74		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/5/2024	BIWK 1.5.24 IN	4.52		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/12/2024	SEMI 1.12.24 5C	131.22		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	SEMI 1.31.24 ZW	143.58		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/15/2024	SEMI 2.15.24 5E	108.21		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	108.21		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	SEMI 3.15.24 5G	81.31		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/22/2024	INTERIM 3.22.24 ZW	0.67		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	BIWK 03.29.24 IT	7.43		
10.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	99.34		
10.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,988.85		
10.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,317.08		
10.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	270.00		
10.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,465.31		
10.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	941.77		
10.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	0.58		
10.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	0.89		
10.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	0.67		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	5.01		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	145.47		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	156.86		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	124.79		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	124.79		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	76.19		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/22/2024	INTERIM 3.22.24 ZW	0.60		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	6.71		
10.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	108.03		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.47		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	13.71		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	15.00		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.33		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.33		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.55		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/22/2024	INTERIM 3.22.24 ZW	0.07		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.77		
10.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	10.38		
10.1400.1151.6334.01194.1.24	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	2/16/2024	PASEO HIGH BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	24004325
10.1400.1151.6334.01194.1.24	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	2/16/2024	PASEO HIGH BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	24004695
10.1400.1151.6343.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Travel	3/15/2024	COLLEGE BUS TOUR	4,085.00	WORLDSTRIDES	24006240
10.1400.1151.6344.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	1/12/2024	SEMI 1.12.24 5C	44.54		
10.1400.1151.6344.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	2/29/2024	SEMI 2.29.24 5F	68.12		
10.1400.1151.6344.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	3/29/2024	SEMI 3.29.24 5H	50.92		
10.1400.1151.6349.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Transportation Service	3/15/2024	COLLEGE BUS TOUR	28,215.00	WORLDSTRIDES	24006240
10.1400.1151.6371.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	1/2/2024	STUDPROG/HS-STUDPROG NHS	385.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	24003842
10.1400.1151.6371.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	2/1/2024	SSP/INDIVIDUAL-SSP-NASSP	270.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	24004299

10.1400.1151.6391.01366.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	1/19/2024	Keyona Powell,In *first In Missouri	225.00		
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	1/11/2024		55.50	SHRED-IT KANSAS CITY	
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	2/1/2024	TRISHA VAN WIG	380.00	NATIONAL SCIENCE TEACHERS ASSOCIATION	24002468
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	2/16/2024	JOHNETTA TOODLETARKINGTON	380.00	NATIONAL SCIENCE TEACHERS ASSOCIATION	24002468
10.1400.1151.6391.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	3/15/2024	EMERGENCY LABOR CHARGES	125.00	A TO Z THEATRICAL SUPPLY AND SERVICE	24006089
10.1400.1151.6391.06481.1.24	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	2/29/2024	Keyona Powell,Wave - *urban Hikes Kc	746.00		
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/3/2024	BIC Round Stic Xtra Life Ball Pens, 1.0	28.65	SCHOOL SPECIALTY	24002010
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/3/2024	Elmer's Tac N Stik Mounting Adhesive Put	4.80	SCHOOL SPECIALTY	24002010
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/3/2024	EXPO Dry Erase Whiteboard Liquid Cleaner	11.24	SCHOOL SPECIALTY	24002010
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/3/2024	EXPO Soft Pile Dry Erase Board Eraser, C	12.45	SCHOOL SPECIALTY	24002010
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/3/2024	Paper Mate Flair Felt Tip Pens, Bold Tip	19.04	SCHOOL SPECIALTY	24002010
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/3/2024	Post-It Self Stick Wall Pads, 20 x 23 In	138.64	SCHOOL SPECIALTY	24002010
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/3/2024	School Smart 2-Ply Facial Tissues, 100 C	10.50	SCHOOL SPECIALTY	24002010
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/3/2024	School Smart Dry Erase Pen Style Marker,	51.98	SCHOOL SPECIALTY	24002010
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/3/2024	School Smart Highlighter, Chisel Tip, Ta	65.90	SCHOOL SPECIALTY	24002010
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/3/2024	School Smart Stapler Individual Set	6.69	SCHOOL SPECIALTY	24002010
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/3/2024	Scotch 810 Magic Tape, 1/2 x 1296 Inches	9.93	SCHOOL SPECIALTY	24002010
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/19/2024	Keyona Powell,Dollartree	302.50		
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	2024 Office Depot(R) Brand Monthly Desk	258.07	ODP BUSINESS SOLUTIONS, LLC	24004502
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Barker Creek Inspired Writing Journal Se	34.69	STAPLES INC.	24004196
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Blueline Pink Daisy NotePro Professional	44.67	STAPLES INC.	24004196
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Carolina Pad Silver Lining 1-Subject Poc	20.97	STAPLES INC.	24004196
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Debossed Leather Journal, 6" x 8.5", Ass	39.90	STAPLES INC.	24004196
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	hand2mind Sensory Fidget Toy Kit, Assort	32.99	STAPLES INC.	24004196
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Oxford 2-Pocket Presentation Folders, As	10.58	STAPLES INC.	24004196
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Paper Mate Flair Felt Pen, Medium Point,	13.77	STAPLES INC.	24004196
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	PaperMate Flair Felt Pen, Medium Point,	9.99	STAPLES INC.	24004196
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Quartet Characters for Magnetic Letter B	59.23	STAPLES INC.	24004196
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Sensory Genius Stress Balls, 3 Per Pack,	37.89	STAPLES INC.	24004196
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	S&S Kitty Cat Puffer Balls, Assorted, 2.	30.29	STAPLES INC.	24004196
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024		85.75	POWELL, KEYONA	
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/16/2024	EST SHIPPING	221.85	VISTA HIGHER LEARNING INC	24004307
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/16/2024	Sharpie Color Burst Permanent Markers, U	36.52	STAPLES INC.	24004196
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Dixie Heavyweight Polystyrene Cutlery, C	226.74	STAPLES INC.	24006094
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Duracell Coppertop AA Alkaline Battery,	26.96	STAPLES INC.	24006094
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Neenah Bright White Cardstock, 8.5" x 11	129.80	STAPLES INC.	24006094
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Perk Heavy-Weight Paper Bowls, 12 Oz., W	41.25	STAPLES INC.	24006094
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Perk Heavy-Weight Paper Plates, 10", Blu	92.32	STAPLES INC.	24006094
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Perk Medium-Weight Paper Plates, 6", Yel	56.80	STAPLES INC.	24006094
10.1400.1151.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Swingline Optima Electric Stapler, 20 Sh	147.14	STAPLES INC.	24006094
10.1400.1151.6411.01366.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/19/2024	Keyona Powell,Hobby-Lobby #697	80.70		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/11/2024		248.00	A TO Z THEATRICAL SUPPLY AND SERVICE	
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	BAD BOY GOOD MAN-SILVER LARGE	407.70	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	BAD BOY GOOD MAN-SILVER MED	407.70	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	BAD BOY GOOD MAN-SILVER SMALL	339.75	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	BAD BOY GOOD MAN-SILVER X-LARGE	364.75	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	DYNAMITE SAPPHIRE	1,112.20	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	DYNAMITE SAPPHIRE	407.70	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	LOSE IT TO TRYING	1,064.20	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	vARIOUS INK, COATED/BONDED PAPER ROLLS	1,399.00	VARITRONICS LLC	24003844

10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	WAKA WAKA BLACK LARGE	389.70	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	WAKA WAKA BLACK MED	389.70	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	WAKA WAKA BLACK SMALL	324.75	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	WAKA WAKA BLACK X-LARGE	349.75	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	WORN WHITE	1,343.90	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/19/2024	Keyona Powell,Spirit Halloween 61022	152.77		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/26/2024	duplicate reimb request Keyona Powell	(118.05)		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/31/2024	Keyona Powell,Amazon.Com*1a3qm4ki3	19.75		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/31/2024	Keyona Powell,Sams Club #8243	33.66		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Britimes Ergonomic Mouse Pad with Wrist	8.99	AMAZON CAPITAL SERVICES, INC.	24004194
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	EKSA E1000 USB Gaming Headset for PC, Co	29.98	AMAZON CAPITAL SERVICES, INC.	24004194
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	HEART CRY KELLY	1,153.39	WEISSMANS THEATRICAL SUPPLY INC.	24003846
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Wireless Mouse, Led Mouse Portable Mobil	6.95	AMAZON CAPITAL SERVICES, INC.	24004194
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/16/2024	ABECE DE LA HISTORIA	538.50	VISTA HIGHER LEARNING INC	24004307
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/16/2024	ABECE DE VIAJEROS Y EXPLORADORES	538.50	VISTA HIGHER LEARNING INC	24004307
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/16/2024	ABECE PAISES, RELIGIONES Y CULTURAS DEL	538.50	VISTA HIGHER LEARNING INC	24004307
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/16/2024	BOLIVAR: UNA HISTORIA QUE PARECE UN CUEN	478.50	VISTA HIGHER LEARNING INC	24004307
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/16/2024	CARTA DE DERECHOS	300.00	VISTA HIGHER LEARNING INC	24004307
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/16/2024	CONSTITUCION DE ESTADOS UNIDOS	300.00	VISTA HIGHER LEARNING INC	24004307
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/16/2024	EMILIANO ZAPATA, UN SONADOR CON BIGOTES	388.50	VISTA HIGHER LEARNING INC	24004307
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/16/2024	INMIGRANTES INDOCUMENTADOS	247.50	VISTA HIGHER LEARNING INC	24004307
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/16/2024	REFUGIADO	598.50	VISTA HIGHER LEARNING INC	24004307
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Perk Insulated Double Wall Paper Hot Cup	137.04	STAPLES INC.	24006094
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Post-it Super Sticky Pop-up Notes, 3" x	147.72	STAPLES INC.	24006094
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Sharpie Tank Highlighter, Chisel Tip, As	72.16	STAPLES INC.	24006094
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/28/2024	Keyona Powell,Amazon.Com*r06jv6kz0	79.99		
10.1400.1151.6411.01797.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/28/2024	Keyona Powell,Amzn Mktp Us	32.98		
10.1400.1151.6411.06480.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	DAY OF THE DEAD PENCILS SP BOX OF 144	58.99	TEACHER'S DISCOVERY	24004303
10.1400.1151.6411.06480.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	HAPPY BIRTHDAY BOX OF 144	58.99	TEACHER'S DISCOVERY	24004303
10.1400.1151.6411.06480.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	SHIPPING	35.69	TEACHER'S DISCOVERY	24004303
10.1400.1151.6411.06480.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	SPANISH PENCILS 3 POUNDS	89.99	TEACHER'S DISCOVERY	24004303
10.1400.1151.6411.06480.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	SUPER 7 SPANISH BOOKMARKS SET OF 100	29.99	TEACHER'S DISCOVERY	24004303
10.1400.1151.6411.06481.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/2/2024		406.00	FLORES, OLIVIA	
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/2/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	1,619.60	ODP BUSINESS SOLUTIONS, LLC	24003645
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	1 Hole Paper Punch with 20Pcs Loose Leaf	9.98	AMAZON CAPITAL SERVICES, INC.	24003877
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	Loose Leaf Binder Rings 1-Inch???100 Pac	7.99	AMAZON CAPITAL SERVICES, INC.	24003877
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	Oxford Ruled Index Cards, 3" x 5", White	64.79	AMAZON CAPITAL SERVICES, INC.	24003877
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	Thenshop Highlighter Bulk Assorted Color	66.99	AMAZON CAPITAL SERVICES, INC.	24003877
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Amazon Basics Premium Colored Pencils, S	78.21	AMAZON CAPITAL SERVICES, INC.	24004232
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	A MURDER MYSTERY DNA	130.10	FLINN SCIENTIFIC INC	24004198
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Canson XL Series Watercolor Paper, Bulk	99.50	AMAZON CAPITAL SERVICES, INC.	24004232
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Crayola Bulk Colored Pencils, Pre-sharpe	44.85	AMAZON CAPITAL SERVICES, INC.	24004232
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	DNA FINGERPRINTING ELECTRO	59.81	FLINN SCIENTIFIC INC	24004198
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	EAI Education Classroom Supply Caddies f	122.40	AMAZON CAPITAL SERVICES, INC.	24004232
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	FLOW OF GENETIC INFORMATION	118.80	FLINN SCIENTIFIC INC	24004198
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Permanent markers, 100 packs permanent m	24.99	AMAZON CAPITAL SERVICES, INC.	24004232
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Premium Classroom Headphone with Microph	143.88	AMAZON CAPITAL SERVICES, INC.	24004388
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Shuttle Art Permanent Marker, 30 Pack Ul	72.65	AMAZON CAPITAL SERVICES, INC.	24004232
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	STARLIBOO Bulletin Board Borders, 100 Ft	8.90	AMAZON CAPITAL SERVICES, INC.	24004232
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	STERILITE Latching Storage Box, See-Thro	68.97	AMAZON CAPITAL SERVICES, INC.	24004232

10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024		400.92	ODP BUSINESS SOLUTIONS, LLC	
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024		415.14	STAPLES INC.	
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/1/2024	BAROQUE SUITE EPRINT G.P. TELEMANN STRIN	48.00	JW PEPPER	24005295
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/1/2024	BELLE BOCCA POLKA EPRINT EMILE WALDTEUFE	49.30	JW PEPPER	24005295
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/1/2024	ChromaCast Adjustable Shoulder Rest, Fit	79.80	AMAZON CAPITAL SERVICES, INC.	24005293
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/1/2024	ECLIPSE EPRINT CARYN WIEGAND NEIDHOLD ST	53.00	JW PEPPER	24005295
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/1/2024	GOTHIC QUEST EPRINT EMILY GOLAN STRING O	55.00	JW PEPPER	24005295
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/1/2024	ICICLES EPRINT TODD PARRISH STRING ORCHE	53.00	JW PEPPER	24005295
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/1/2024	NANYI Violin Shoulder Rest 4/4 Collapsib	79.80	AMAZON CAPITAL SERVICES, INC.	24005293
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/1/2024	NANYI Violin Shoulder Rest for 3/4-4/4 s	68.80	AMAZON CAPITAL SERVICES, INC.	24005293
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/1/2024	Rosin, Violin Rosin [6 Pack] Cello Viola	31.95	AMAZON CAPITAL SERVICES, INC.	24005293
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/5/2024	LC63 - Coupon for 3-5 Extra Caterpillars	18.99	LAKESHORE LEARNING MATERIALS	24005222
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/5/2024	LM260X - Grab Play Reading Games - Gr 3-	141.55	LAKESHORE LEARNING MATERIALS	24005222
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/5/2024	PP281 - Magnetic Storage Boxes - Set of	16.14	LAKESHORE LEARNING MATERIALS	24005222
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/5/2024	PP575X - Match Sort Language Quickies -	113.05	LAKESHORE LEARNING MATERIALS	24005222
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/5/2024	PP576 - Match Sort Reading Comprehension	28.49	LAKESHORE LEARNING MATERIALS	24005222
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/5/2024	PP863 - Fraction Number Lines Write Wipe	37.99	LAKESHORE LEARNING MATERIALS	24005222
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/5/2024	TA2633 - Red Baseline Ruled Newsprint -	11.39	LAKESHORE LEARNING MATERIALS	24005222
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/5/2024	TT550 - Creating Sight-Word Sentences Ce	56.99	LAKESHORE LEARNING MATERIALS	24005222
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Crayola Colored Pencil Classpack, 12-Ass	60.30	SCHOOL SPECIALTY	24005572
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Crayola Washable Markers, Super Tip, Ass	93.36	SCHOOL SPECIALTY	24005572
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	LC530 - Flex-Space Washable Indoor/Outdo	227.05	LAKESHORE LEARNING MATERIALS	24005535
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Prang Colored Pencils, Assorted Colors,	7.65	SCHOOL SPECIALTY	24005572
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	School Smart Loose Leaf Rings, 1-1/2 Inc	20.92	SCHOOL SPECIALTY	24005572
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Sharpie Fine Permanent Markers, Black, P	34.64	SCHOOL SPECIALTY	24005572
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Sharpie Metallic Permanent Markers, Asso	12.15	SCHOOL SPECIALTY	24005572
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Sharpie Permanent Markers, Fine Point, M	12.99	SCHOOL SPECIALTY	24005572
10.1400.1151.6411.42200.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/21/2024	Loghot Numbered Classroom Sundries Close	13.96	AMAZON CAPITAL SERVICES, INC.	24006105
10.1400.1151.6411.42301.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/31/2024	Keyona Powell,Five Below 834	321.05		
10.1400.1151.6411.42301.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/31/2024	Keyona Powell,Hobby-Lobby #697	152.60		
10.1400.1151.6411.42301.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/31/2024	Keyona Powell,Samsclub #8243	41.04		
10.1400.1151.6411.42301.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/29/2024	Keyona Powell,Amzn Mktp Us	205.71		
10.1400.1151.6411.42301.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/29/2024	Keyona Powell,Dollartree	36.25		
10.1400.1151.6411.42301.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/29/2024	Keyona Powell,Dollar Tree	320.50		
10.1400.1151.6411.42301.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/29/2024	Keyona Powell,Five Below 4002	137.10		
10.1400.1151.6411.42301.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/29/2024	Keyona Powell,Hobby-Lobby #697	182.36		
10.1400.1151.6411.42301.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/28/2024	Keyona Powell,Five Below 834	156.10		
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/1/2024	Airity Replacement Filter Set for IQAir	219.99	AMAZON CAPITAL SERVICES, INC.	24004123
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/1/2024	Broom and Dustpan Set for Home, Upgrade	20.39	AMAZON CAPITAL SERVICES, INC.	24004123
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/1/2024	Elmer's Liquid School Glue, Washable, 1	34.68	AMAZON CAPITAL SERVICES, INC.	24004123
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/1/2024	INSE Cordless Vacuum Cleaner, 6-in-1 Rec	89.98	AMAZON CAPITAL SERVICES, INC.	24004123
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/1/2024	RIVES PAPER !3 BFK 22X30 WHITE	93.75	BLICK ART MATERIALS, LLC	24004292
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/1/2024	RIVES PAPER !3 RVES HVY CRM WHT 19x26	106.20	BLICK ART MATERIALS, LLC	24004292
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	AKUA PRINT PLATES 6X8 3PK	68.88	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	BLICK BLOCK PRNT INK MGNTA 1 LB	15.45	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	BLICK WC BLOCK PRNT INK BLU 1LB	30.88	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	BLICK WC BLOCK PRNT INK GOLD 1LB	15.45	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	BLICK WC BLOCK PRNT INK RED 1LB	30.90	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	CALIGO SW ETCHING INK TUBE 6 SET	65.00	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	GAMBLN ARTISTS COLORS LITHO BLK INK 1 LB	39.10	BLICK ART MATERIALS, LLC	24004291

10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	GEL PRINTING PLATE 5X7 CLASS PACK	144.00	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	GEL PRINTING PLATE 8X10 CLASS PACK	216.00	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	GLUE GUN LOW TEMP	17.96	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	GLUE STICKS REG 250 MINI 4IN ALL TMP	16.94	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	HAHNEMHL COPPERPLATE BRT WHT 22X30	54.70	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	LIQUITEX BASICS 6 SET 4 OZ	29.87	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	MOD PODGE 64OZ GLOSS	24.75	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	MONOFIL POLYST FABRIC WHT NO 125	69.60	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	SPDBALL LINO CUTTERS SET 5 W/O HANDLES	40.00	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	SPDBALL SCREEN PREP SCREEN FILLER QT	63.24	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	SPDBALL SCREEN PREP SCRN DRAW FLUID QT	22.45	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/16/2024	WONDER-CUT LINOLEUM 25 FEET X 12 INCH RO	99.45	BLICK ART MATERIALS, LLC	24004291
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/1/2024	BLICK GLOSS GLAZE BRT WHT PT	24.34	BLICK ART MATERIALS, LLC	24005024
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/1/2024	STROKE COAT GLAZE SLIME TIME PINT	17.30	BLICK ART MATERIALS, LLC	24005024
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/1/2024	STROKE COAT GLAZE WHT COTN TAIL PINT	18.69	BLICK ART MATERIALS, LLC	24005024
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/1/2024	STROKE/ COAT GLAZE WINE ABOUT IT PINT	18.69	BLICK ART MATERIALS, LLC	24005024
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/1/2024	STROKE GLAZE ORG A PEEL 16OZ	18.69	BLICK ART MATERIALS, LLC	24005024
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/1/2024	VELVET UNDERGLAZE CORAL PT	23.55	BLICK ART MATERIALS, LLC	24005024
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/1/2024	VELVET UNDERGLAZE JET BLK	22.78	BLICK ART MATERIALS, LLC	24005024
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/1/2024	VELVET UNDERGLAZE WHT PINT	45.56	BLICK ART MATERIALS, LLC	24005024
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/1/2024	VELVET UNDRGLAZE CHRTRSE PNT	22.78	BLICK ART MATERIALS, LLC	24005024
10.1400.1151.6413.06480.1.24	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/1/2024		708.00	SCHOOL SPECIALTY	
10.1400.1151.6417.42301.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Incentives	1/31/2024	Precious Kurth,Warehouse On Broadway	2,000.00		
10.1400.1151.6417.42301.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Incentives	2/29/2024	Keyona Powell,Dollar Tree	196.00		
10.1400.1151.6417.42301.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Incentives	3/28/2024	Keyona Powell,Dunkin #351743	82.14		
10.1400.1151.6431.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Textbooks	2/16/2024	SI SOMOS LATINOS	508.50	VISTA HIGHER LEARNING INC	24004307
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	1/12/2024	cases hyvee spring water	39.92	HYVEE INC (HDQTR)	24004124
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	1/12/2024	coffee w/ coffee service	140.00	HYVEE INC (HDQTR)	24004124
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	1/12/2024	delivery	50.00	HYVEE INC (HDQTR)	24004124
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	1/12/2024	dozen sliced bagels, muffins and donuts	132.93	HYVEE INC (HDQTR)	24004124
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	1/12/2024	gallon o.j.	27.96	HYVEE INC (HDQTR)	24004124
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	1/12/2024	table service	70.00	HYVEE INC (HDQTR)	24004124
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	1/19/2024	Keyona Powell,Dunkin #351743	53.64		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	1/19/2024	Keyona Powell,Dutch Bros Mo0106 Grandvi	22.60		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	1/19/2024	Keyona Powell,Fish City	69.45		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	1/19/2024	Keyona Powell,Pizza Hut 004728	291.66		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	1/31/2024	Keyona Powell,Dollar Tree	387.50		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	1/31/2024	Keyona Powell,Marshs Sunfresh #	72.62		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	1/31/2024	Keyona Powell,Sams Club #8243	59.52		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	1/31/2024	Keyona Powell,Sq *crows Coffee South Pl	45.40		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	2/1/2024	Camellia Brand Dried Navy (Pea) Beans, 1	41.44	AMAZON CAPITAL SERVICES, INC.	24004123
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	2/1/2024	Iberia Black Beans, 12 Ounce (Pack of 24	23.76	AMAZON CAPITAL SERVICES, INC.	24004123
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	2/1/2024	Iberia Small Red Beans, 4 lb, Long Shelf	34.76	AMAZON CAPITAL SERVICES, INC.	24004123
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	2/29/2024	Keyona Powell,Aldi 46078	26.11		
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	3/15/2024	Cafe Bustelo Espresso Style Coffee Keuri	113.96	STAPLES INC.	24006094
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	3/15/2024	Coffee mate French Vanilla Liquid Creame	19.23	STAPLES INC.	24006094
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	3/15/2024	Coffee mate Hazelnut Liquid Creamer, 50.	46.36	STAPLES INC.	24006094
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	3/15/2024	Coffee mate Sweetened Original Liquid Cr	46.32	STAPLES INC.	24006094
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	3/15/2024	Folgers Black Silk Coffee Keurig K-Cup P	48.90	STAPLES INC.	24006094
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	3/15/2024	Folgers Classic Roast Coffee Keurig K-Cu	110.16	STAPLES INC.	24006094

10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	3/15/2024	Pick Me Up Provisions French Roast Coffe	25.98	STAPLES INC.	24006094
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	3/15/2024	True Clear Purified Bottled Water, 16.9	108.00	STAPLES INC.	24006094
10.1400.1151.6472.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Food	3/28/2024	Keyona Powell,Amazon.Com*rt3n67mh0	59.92		
10.1400.1151.6472.42301.4.24	1400 - Paseo Acad. Of Performing Arts	Food & Supplies	1/31/2024	Keyona Powell,Warehouse On Broadway	500.00		
10.1400.1151.6472.42301.4.24	1400 - Paseo Acad. Of Performing Arts	Food & Supplies	2/29/2024	Keyona Powell,Dollar General #18473	7.75		
10.1400.1151.6472.42301.4.24	1400 - Paseo Acad. Of Performing Arts	Food & Supplies	2/29/2024	Keyona Powell,Sams Club #8243	146.14		
10.1400.1151.6472.42301.4.24	1400 - Paseo Acad. Of Performing Arts	Food & Supplies	2/29/2024	Keyona Powell,Tst* The Russell	82.50		
10.1400.1151.6496.01366.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	2/16/2024	3 IN MAXSWERVE MODULE	1,493.71	REV ROBOTICS LLC	24004484
10.1400.1151.6496.01366.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	2/16/2024	NEO 550 BRUSHLESS MOTOR	140.00	REV ROBOTICS LLC	24004484
10.1400.1151.6496.01366.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	2/16/2024	NEO BRUSHLESS MOTOR	240.00	REV ROBOTICS LLC	24004484
10.1400.1151.6496.01366.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	2/16/2024	SPARK MAX MOTOR CONTROLLER	90.00	REV ROBOTICS LLC	24004484
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	1/31/2024	Keyona Powell,Amzn Mktp Us	42.16		
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	3/28/2024	Keyona Powell,Amzn Mktp Us	509.97		
10.1400.1151.6496.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	3/28/2024	Keyona Powell,The Home Depot 3021	298.86		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	10,211.25		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	9,590.30		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	9,356.88		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	9,158.92		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/27/2024	INTERIM 2.27.24 ZW	137.92		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	7,797.72		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	8,031.66		
10.1400.1221.6151.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	8,288.29		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	10,311.70		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	10,386.70		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	10,386.70		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	10,311.70		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/27/2024	INTERIM 2.27.24 ZW	29.62		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	10,311.70		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	10,311.70		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/22/2024	INTERIM 3.22.24 ZW	34.88		
10.1400.1221.6151.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	10,309.80		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	72.50		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	67.74		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	66.44		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	64.68		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	55.36		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	57.02		
10.1400.1221.6171.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	58.85		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	61.33		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	61.33		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	61.33		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	61.33		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	61.33		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	61.33		
10.1400.1221.6171.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	61.14		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,225.34		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,144.82		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,122.82		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,093.07		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	935.72		

10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	963.80		
10.1400.1221.6221.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	994.59		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,237.42		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,237.42		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,237.42		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,237.42		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,237.42		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,237.42		
10.1400.1221.6221.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,234.19		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	BIWK 1.5.24 IN	599.93		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	BIWK 1.19.24 IO	560.44		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/2/2024	BIWK 2.2.24 IP	546.23		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/16/2024	BIWK 2.16.24 IQ	533.78		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/27/2024	INTERIM 2.27.24 ZW	8.55		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/1/2024	BIWK 3.01.24 IR	458.42		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	BIWK 3.15.24 IS	474.49		
10.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	BIWK 03.29.24 IT	503.08		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	BIWK 1.5.24 IN	620.04		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	BIWK 1.19.24 IO	624.13		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/2/2024	BIWK 2.2.24 IP	624.49		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/16/2024	BIWK 2.16.24 IQ	620.46		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/27/2024	INTERIM 2.27.24 ZW	1.84		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/1/2024	BIWK 3.01.24 IR	619.70		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	BIWK 3.15.24 IS	621.34		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/22/2024	INTERIM 3.22.24 ZW	2.16		
10.1400.1221.6231.44100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	BIWK 03.29.24 IT	638.25		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/5/2024	BIWK 1.5.24 IN	140.31		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	BIWK 1.19.24 IO	131.06		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/2/2024	BIWK 2.2.24 IP	127.74		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/16/2024	BIWK 2.16.24 IQ	124.83		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/27/2024	INTERIM 2.27.24 ZW	2.00		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/1/2024	BIWK 3.01.24 IR	107.21		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	BIWK 3.15.24 IS	110.97		
10.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	BIWK 03.29.24 IT	117.65		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/5/2024	BIWK 1.5.24 IN	145.03		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	BIWK 1.19.24 IO	145.97		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/2/2024	BIWK 2.2.24 IP	146.06		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/16/2024	BIWK 2.16.24 IQ	145.11		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/27/2024	INTERIM 2.27.24 ZW	0.43		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/1/2024	BIWK 3.01.24 IR	144.93		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	BIWK 3.15.24 IS	145.32		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/22/2024	INTERIM 3.22.24 ZW	0.51		
10.1400.1221.6232.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	BIWK 03.29.24 IT	149.26		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	5,095.00		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	5,074.50		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	5,095.00		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	5,074.50		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	32.08		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
10.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	3.58		

10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	4,989.55		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	4,969.50		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	4,989.55		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	5,014.50		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	200.17		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
10.1400.1221.6241.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.03		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	133.76		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	125.63		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	122.57		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	119.95		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/27/2024	INTERIM 2.27.24 ZW	1.81		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	102.14		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	105.21		
10.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	108.57		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	135.09		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	136.08		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	136.07		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	135.10		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/27/2024	INTERIM 2.27.24 ZW	0.39		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	135.10		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	135.09		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/22/2024	INTERIM 3.22.24 ZW	0.46		
10.1400.1221.6261.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	135.05		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	15.30		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	14.40		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	14.03		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	13.71		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/27/2024	INTERIM 2.27.24 ZW	0.21		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	11.68		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	12.04		
10.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	12.43		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	15.44		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	15.55		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	15.56		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	15.45		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/27/2024	INTERIM 2.27.24 ZW	0.04		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	15.44		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	15.46		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/22/2024	INTERIM 3.22.24 ZW	0.05		
10.1400.1221.6271.44100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	15.45		
10.1400.1251.6411.45102.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	C-Line(R) Expanding File With Handles, L	37.41	ODP BUSINESS SOLUTIONS, LLC	24004499
10.1400.1251.6411.45102.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Kleenex(R) Professional Facial Tissue fo	205.44	ODP BUSINESS SOLUTIONS, LLC	24004499
10.1400.1251.6411.45102.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Lysol(R) Disinfectant Aerosol Spray, Ear	134.52	ODP BUSINESS SOLUTIONS, LLC	24004499
10.1400.1251.6411.45102.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Lysol(R) Disinfectant Spray, 19 Oz, Cris	798.21	ODP BUSINESS SOLUTIONS, LLC	24004499
10.1400.1251.6411.45102.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Tarifold EZD791 10-Panel Easy-Load Deskt	183.58	ODP BUSINESS SOLUTIONS, LLC	24004499
10.1400.1251.6411.45102.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/16/2024	Office Depot(R) Brand Business Multi-Use	1,519.60	ODP BUSINESS SOLUTIONS, LLC	24004502
10.1400.1251.6411.45102.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/1/2024		59.23	STAPLES INC.	
10.1400.1251.6411.45102.4.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	School Smart Ruled Index Cards, 3 x 5 In	25.00	SCHOOL SPECIALTY	24005572
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	907.55		

10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	907.55		
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	907.55		
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	907.55		
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	907.55		
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	907.55		
10.1400.1271.6151.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	907.55		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	6.45		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	6.45		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	6.45		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	6.45		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	6.45		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	6.45		
10.1400.1271.6171.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	6.45		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	108.91		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	108.91		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	108.91		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	108.91		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	108.91		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	108.91		
10.1400.1271.6221.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	108.91		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	BIWK 1.5.24 IN	51.92		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	BIWK 1.19.24 IO	51.92		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/2/2024	BIWK 2.2.24 IP	51.92		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/16/2024	BIWK 2.16.24 IQ	51.92		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/1/2024	BIWK 3.01.24 IR	51.92		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	BIWK 3.15.24 IS	51.92		
10.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	BIWK 03.29.24 IT	56.27		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/5/2024	BIWK 1.5.24 IN	12.14		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	BIWK 1.19.24 IO	12.14		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/2/2024	BIWK 2.2.24 IP	12.14		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/16/2024	BIWK 2.16.24 IQ	12.14		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/1/2024	BIWK 3.01.24 IR	12.14		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	BIWK 3.15.24 IS	12.14		
10.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	BIWK 03.29.24 IT	13.16		
10.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.90		
10.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	424.13		
10.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.90		
10.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	424.13		
10.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.79		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	11.89		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	11.89		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	11.89		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	11.89		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	11.89		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	11.89		
10.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	11.89		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	1/5/2024	BIWK 1.5.24 IN	1.36		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	1/19/2024	BIWK 1.19.24 IO	1.36		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	2/2/2024	BIWK 2.2.24 IP	1.36		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	2/16/2024	BIWK 2.16.24 IQ	1.36		

10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	3/1/2024	BIWK 3.01.24 IR	1.36		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	3/15/2024	BIWK 3.15.24 IS	1.36		
10.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	3/29/2024	BIWK 03.29.24 IT	1.36		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,689.09		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	Empl#437751_10/13/2023	(2,258.12)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	Empl#437751_8/31/2023	(2,258.12)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	Empl#437751_9/15/2023	(2,258.12)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	Empl#437751_9/29/2023	(2,258.12)		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,689.09		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,689.09		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,689.09		
10.1400.2111.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,689.09		
10.1400.2111.6151.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,689.09		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	19.09		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/19/2024	Empl#437751_10/13/2023	(16.03)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/19/2024	Empl#437751_8/31/2023	(16.03)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/19/2024	Empl#437751_9/15/2023	(16.03)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/19/2024	Empl#437751_9/29/2023	(16.03)		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	19.09		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	19.09		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	19.09		
10.1400.2111.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	19.09		
10.1400.2111.6171.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	19.09		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	322.69		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/19/2024	Empl#437751_10/13/2023	(270.97)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/19/2024	Empl#437751_8/31/2023	(270.97)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/19/2024	Empl#437751_9/15/2023	(270.97)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/19/2024	Empl#437751_9/29/2023	(270.97)		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	322.69		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	322.69		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	322.69		
10.1400.2111.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	322.69		
10.1400.2111.6221.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	322.69		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/12/2024	SEMI 1.12.24 5C	166.45		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	Empl#437751_10/13/2023	(140.00)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	Empl#437751_8/31/2023	(140.00)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	Empl#437751_9/15/2023	(140.00)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	Empl#437751_9/29/2023	(140.00)		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	SEMI 1.31.24 ZW	166.45		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/15/2024	SEMI 2.15.24 5E	166.45		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	166.45		
10.1400.2111.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	SEMI 3.15.24 5G	166.45		
10.1400.2111.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	166.45		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/12/2024	SEMI 1.12.24 5C	38.93		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	Empl#437751_10/13/2023	(32.74)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	Empl#437751_8/31/2023	(32.74)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	Empl#437751_9/15/2023	(32.74)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	Empl#437751_9/29/2023	(32.74)		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	SEMI 1.31.24 ZW	38.93		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/15/2024	SEMI 2.15.24 5E	38.93		

10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	38.93		
10.1400.2111.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	SEMI 3.15.24 5G	38.93		
10.1400.2111.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	38.93		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/19/2024	Empl#437751_10/13/2023	(5.31)		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/19/2024	Empl#437751_8/31/2023	(3.52)		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/19/2024	Empl#437751_9/15/2023	(3.52)		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.1400.2111.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	35.23		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	Empl#437751_10/13/2023	(29.58)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	Empl#437751_8/31/2023	(29.58)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	Empl#437751_9/15/2023	(29.58)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	Empl#437751_9/29/2023	(29.58)		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	35.23		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	35.23		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	35.23		
10.1400.2111.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	35.23		
10.1400.2111.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	35.23		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.03		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	Empl#437751_10/13/2023	(3.39)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	Empl#437751 8/31/2023	(3.39)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	Empl#437751_9/15/2023	(3.39)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	Empl#437751 9/29/2023	(3.39)		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.03		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.03		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.03		
10.1400.2111.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.03		
10.1400.2111.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.03		
10.1400.2113.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	Empl#437751 '10/31/2023	(2,258.12)		
10.1400.2113.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	Empl#437751_11/15/2023	(2,258.12)		
10.1400.2113.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	Empl#437751 11/30/2023	(2,258.12)		
10.1400.2113.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	Empl#437751_12/15/2023	(2,258.12)		
10.1400.2113.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	Empl#437751 12/29/2023	(2,258.12)		
10.1400.2113.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employee Unused Leave and/or	1/19/2024	Empl#437751_'10/31/2023	(16.03)		
10.1400.2113.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employee Unused Leave and/or	1/19/2024	Empl#437751 11/15/2023	(16.03)		
10.1400.2113.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employee Unused Leave and/or	1/19/2024	Empl#437751_11/30/2023	(16.03)		
10.1400.2113.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employee Unused Leave and/or	1/19/2024	Empl#437751 12/15/2023	(16.03)		
10.1400.2113.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employee Unused Leave and/or	1/19/2024	Empl#437751_12/29/2023	(16.03)		
10.1400.2113.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	1/19/2024	Empl#437751 '10/31/2023	(270.97)		
10.1400.2113.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	1/19/2024	Empl#437751_11/15/2023	(270.97)		
10.1400.2113.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	1/19/2024	Empl#437751_11/30/2023	(270.97)		
10.1400.2113.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	1/19/2024	Empl#437751_12/15/2023	(270.97)		
10.1400.2113.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non Teacher Retirement	1/19/2024	Empl#437751_12/29/2023	(270.97)		
10.1400.2113.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	Empl#437751_'10/31/2023	(140.00)		
10.1400.2113.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	Empl#437751_11/15/2023	(140.00)		
10.1400.2113.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	Empl#437751_11/30/2023	(140.00)		
10.1400.2113.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	Empl#437751_12/15/2023	(140.00)		
10.1400.2113.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	Empl#437751_12/29/2023	(140.00)		
10.1400.2113.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	Empl#437751_'10/31/2023	(32.74)		

10.1400.2113.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	Empl#437751 11/15/2023	(32.74)		
10.1400.2113.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	Empl#437751_11/30/2023	(32.74)		
10.1400.2113.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	Empl#437751 12/15/2023	(32.74)		
10.1400.2113.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	Empl#437751_12/29/2023	(32.74)		
10.1400.2113.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/19/2024	Empl#437751_11/15/2023	(3.52)		
10.1400.2113.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/19/2024	Empl#437751_11/30/2023	(1.73)		
10.1400.2113.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/19/2024	Empl#437751_12/15/2023	(3.52)		
10.1400.2113.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	Empl#437751_'10/31/2023	(29.58)		
10.1400.2113.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	Empl#437751_11/15/2023	(29.58)		
10.1400.2113.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	Empl#437751_11/30/2023	(29.58)		
10.1400.2113.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	Empl#437751_12/15/2023	(29.58)		
10.1400.2113.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	Empl#437751_12/29/2023	(29.58)		
10.1400.2113.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	Empl#437751_'10/31/2023	(3.39)		
10.1400.2113.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	Empl#437751_11/15/2023	(3.39)		
10.1400.2113.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	Empl#437751_11/30/2023	(3.39)		
10.1400.2113.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	Empl#437751_12/15/2023	(3.39)		
10.1400.2113.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	Empl#437751_12/29/2023	(3.39)		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,954.43		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,897.50		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,897.50		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,897.50		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,897.50		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,897.50		
10.1400.2121.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,897.50		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.47		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.47		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	13.47		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	13.47		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	13.47		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	13.47		
10.1400.2121.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	13.47		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	227.70		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	227.70		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	227.70		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	227.70		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	227.70		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	227.70		
10.1400.2121.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	227.70		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	BIWK 1.5.24 IN	120.76		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	BIWK 1.19.24 IO	117.23		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/2/2024	BIWK 2.2.24 IP	117.23		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/16/2024	BIWK 2.16.24 IQ	117.23		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/1/2024	BIWK 3.01.24 IR	117.23		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	BIWK 3.15.24 IS	117.23		
10.1400.2121.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	BIWK 03.29.24 IT	117.65		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/5/2024	BIWK 1.5.24 IN	28.24		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	BIWK 1.19.24 IO	27.42		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/2/2024	BIWK 2.2.24 IP	27.42		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/16/2024	BIWK 2.16.24 IQ	27.42		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/1/2024	BIWK 3.01.24 IR	27.42		

10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	BIWK 3.15.24 IS	27.42		
10.1400.2121.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	BIWK 03.29.24 IT	27.51		
10.1400.2121.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1400.2121.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1400.2121.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	51.20		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	49.72		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	49.72		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	49.72		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	49.72		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	49.72		
10.1400.2121.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	49.72		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.94		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.85		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.85		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.85		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.85		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.85		
10.1400.2121.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.85		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,754.17		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,754.17		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,754.17		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,754.17		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,754.17		
10.1400.2134.6151.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,754.17		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	19.55		
10.1400.2134.6171.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	19.55		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	330.50		
10.1400.2134.6221.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	330.50		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/12/2024	SEMI 1.12.24 5C	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	SEMI 1.31.24 ZW	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/15/2024	SEMI 2.15.24 5E	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	SEMI 3.15.24 5G	170.34		
10.1400.2134.6231.01451.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	170.34		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/12/2024	SEMI 1.12.24 5C	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	SEMI 1.31.24 ZW	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/15/2024	SEMI 2.15.24 5E	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	SEMI 3.15.24 5G	39.84		
10.1400.2134.6232.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	39.84		
10.1400.2134.6241.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	31.15		

10.1400.2134.6241.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	31.15		
10.1400.2134.6241.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	31.15		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	72.16		
10.1400.2134.6261.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	72.16		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.13		
10.1400.2134.6271.01451.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.13		
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	Duracell 2032 3V Lithium Battery - For S	6.08	OFFICE PRODUCTS ALLIANCE	24001349
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	Energizer Industrial Alkaline AAA Batter	13.83	OFFICE PRODUCTS ALLIANCE	24001349
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	Energizer Industrial Alkaline AA Batteri	15.04	OFFICE PRODUCTS ALLIANCE	24001349
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	Energizer Industrial Alkaline D Batterie	14.83	OFFICE PRODUCTS ALLIANCE	24001349
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/12/2024	Westcott Straight CarboTitanium Scissors	30.99	OFFICE PRODUCTS ALLIANCE	24001349
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Astrobrights 65 lb. Cardstock Paper, 8.5	31.76	STAPLES INC.	24000857
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Coffee-mate French Vanilla Liquid Creame	26.20	STAPLES INC.	24000857
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Fellowes PrivaScreen Blackout Privacy Fi	97.68	STAPLES INC.	24000857
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Folgers Classic Roast Ground Coffee, Med	68.25	STAPLES INC.	24000857
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	LUX 100 lb. Cardstock Paper, 8.5" x 11",	17.29	STAPLES INC.	24000857
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	LUX 65 lb. Cardstock Paper, 8.5" x 11",	15.79	STAPLES INC.	24000857
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Staples Brights 65 lb. Cardstock Paper,	26.04	STAPLES INC.	24000857
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Staples Folding Table, 48"L x 24"W, Gray	199.98	STAPLES INC.	24000857
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	Staples Screen Cleaning Wipes, 100/Tub (	4.99	STAPLES INC.	24000857
10.1400.2221.6411.01781.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2024	The Original Donut Shop Regular Coffee K	33.59	STAPLES INC.	24000857
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	12 poemas de Federico Garcia Lorca (12 P	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	15 Consejos para Ser una Super Girl (15	22.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	16 and Pregnant	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	22 Misterios de la Historia (22 Mysterie	14.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	365 Days to Alaska	16.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	57 Bus: A True Story of Two Teenagers an	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Abuela, Don""t Forget Me	18.95	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Acepta Que Nos Hemos Enamorado (Accept t	21.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Across the Desert	86.98	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Adios, Papa! (Goodbye, Father!)	17.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	After Dark with Roxie Clark	18.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Agathas	24.95	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Agualuna (Moon Water)	13.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Ain""t Burned All the Bright	19.99	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Air	16.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Ajay and the Mumbai Sun	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Akata witch	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Aleph (Spanish)	17.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Alias Anna: A True Story of Outwitting t	19.99	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	All My Rage	24.95	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	All That""s Left in the World	17.99	CHILDREN'S PLUS INC.	24001337

10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Alone	18.99	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Alone	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Amari and the Night Brothers	17.99	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	American Born Chinese	24.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	American Murderer: The Parasite That Hau	24.99	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	American Street	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Ano de los Secretos (The Year of Secrets	12.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Appetite for Miracles	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Aprender a Volar (Take Flight)	19.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Aquella orilla nuestra (That Shore of Ou	12.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Aquel ultimo verano (That Last Summer)	24.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Arenas movedizas (Quicksand)	19.50	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Are You There God? It""s Me, Margaret	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Aristotle and Dante Discover the Secrets	24.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Astonishing Color of After	11.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	As You Walk on By	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	A Traves de Ti (Through You)	18.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Becquer: Rimas y Leyendas (Bequer: Rhym	11.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Before We Were Free	10.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Better Than We Found It: Conversations t	19.99	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Biomaestra (The New Age Teacher)	16.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Bit of Earth	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Black Flamingo	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Black Queen	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Blade of Secrets	18.99	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Blood Debts	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Bone Deep: Untangling the Betsy Faria Mu	28.00	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Brown Girl Dreaming	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Bubble Trouble	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Buildings That Breathe: Greening the Wor	27.99	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Button Pusher	21.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Call Him Jack: The Story of Jackie Robin	19.99	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Calling the Moon: 16 Period Stories from	22.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Call Me Adnan	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Camino de Sherlock (Sherlock""s Path	12.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Campana de Jade (Jade""s Bell)	16.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Carry Me Home	18.99	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Cartero de Bagdad (The Mailman from Bagh	13.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Casa del Tejado Rojo (House With the Red	15.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Casi hermanas (Almost Sisters)	14.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Chaos Theory	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Chasing Pacquiao	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Chicas Son de Ciencias: 25 Cientificas Q	14.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Children of Blood and Bone	21.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Chloe and the Kaishao Boys	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Cien anos de soledad (One Hundred Years	16.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Ciudad De Los Dioses (The City Of The Go	17.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Close-Up on War: The Story of Pioneering	22.99	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Clouds over California	16.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Code Name Verity	16.99	CHILDREN'S PLUS INC.	24000848

10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Code Name Verity (Large Print)	17.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Code Talker: A Novel About the Navajo Ma	17.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Coming Up Short	17.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Complete Persepolis	27.00	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Concealed	18.99	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Concrete Rose	21.99	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Concrete Rose (Large Print)	26.99	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Copper Sun	12.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Cramm This Book: So You Know WTF Is Goin	17.99	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Crossover	17.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Cuando Callaron Las Armas (When the Guns	16.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Cuentos para Entender el Mundo (Short St	15.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Cuentos Sobrenaturales (Supernatural Sto	17.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Cupido es un Murcielago (Cupid is a Bat)	12.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Daisy Woodworm Changes the World	14.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Darius the Great Is Not Okay	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Davenports	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Delicious Monsters	21.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Diary of a Young Girl: The Definitive Ed	28.00	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Dimelo Bajito (Say It to Me Softly)	17.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Dinged	17.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Donuts and Other Proclamations of Love	17.99	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Doodles from the Boogie Down	20.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Do-Over	19.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Dumplin""	17.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Eat Your Heart Out	18.99	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Eb and Flow	16.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Echo in the City	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Ella Enchanted	16.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Ember in the Ashes (Large Print)	24.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Esos monstruos a los que amamos (The Mon	20.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Every Day	18.99	CHILDREN'S PLUS INC.	24000848
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10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Eyes of the Forest	9.99	CHILDREN'S PLUS INC.	24000847
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10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Fallout: Spies, Superbombs, and the Ulti	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Fashionopolis (Young Readers Edition): T	17.99	CHILDREN'S PLUS INC.	24001545
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10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Problem with Prophecies	17.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Q	18.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Queen Bee	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Race of the Century: the Battle to Break	18.99	CHILDREN'S PLUS INC.	24001545

10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Rain Rising	20.95	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Ravenfall	16.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Rescue	17.99	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Rhythm of Time	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Right Side of Reckless	98.98	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Rocks and Minerals	24.99	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Roll of Thunder, Hear My Cry (40th Anniv	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Salt to the Sea	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Scythe	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Secreto de Xein (Xein""s Secret)	17.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Semi-Famous: A True Story of Near Celebr	18.99	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Serwa Boateng""s Guide to Vampire Hunt	19.95	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Se Suponia Que Esto Era el Futuro (This	18.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Shadow Prince	21.95	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Sing Me to Sleep	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Six of Crows	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Sombra De Un Fotografo (The Shadow Of A	17.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Sospechoso Viste de Negro (The Suspect W	15.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Speak	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Spells for Lost Things	19.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Stamped: Racism, Antiracism, and You (La	26.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Starfish	17.99	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Starfish	17.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Stargirl	16.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Step from Heaven	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Sunbearer Trials	18.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Sun Is Also a Star	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Swiftly Tilting Planet	25.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Switch	17.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Tanido Sepulcral (The Death Knell)	16.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	There Goes the Neighborhood	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	This Poison Heart	18.99	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Those Summer Nights	19.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Throwback	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Token Black Girl: A Memoir	24.95	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Tribu (A Tribe)	11.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	True True	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Turning	19.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Undercover Latina	18.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Unfadeable	18.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Unlawful Orders: A Portrait of Dr. James	19.99	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Unspeakable: The Tulsa Race Massacre	13.49	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Veinte Poemas de Amor y una Cancion Dese	15.00	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Verdadera Historia de Peter Pan (The Rea	20.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Vida Del Buscon (The Swindler)	10.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Viva Lola Espinoza	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Warrior Girl Unearthed	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	We Are All So Good at Smiling	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	We Are Not Free	17.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	We Are Okay	17.99	CHILDREN'S PLUS INC.	24000848

10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	We Are the Ants	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	We Can Be Heroes	17.99	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	We Deserve Monuments	18.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	We Don""t Swim Here	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Weight of Blood	29.95	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	We Still Belong	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Westing Game	17.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	We Were Dreamers: An Immigrant Superhero	27.99	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	What Beauty There Is	18.99	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	When Clouds Touch Us	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	When Dimple Met Rishi	19.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	When the World Turned Upside Down	17.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	With the Fire on High	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Wizard of Earthsea	18.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Woman Who Split the Atom: The Life of Li	19.99	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Words We Keep	18.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Year to the Day	18.99	CHILDREN'S PLUS INC.	24001337
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	#YoSoyBosco (#IAmBosco)	14.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	Yo Soy Sofia Castro... Y Dicen Que Soy B	16.95	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	You Are More Than Magic: The Black and B	17.99	CHILDREN'S PLUS INC.	24001545
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	You""d Be Home Now	18.99	CHILDREN'S PLUS INC.	24000847
10.1400.2221.6441.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Library books	1/2/2024	You Should See Me in a Crown	17.99	CHILDREN'S PLUS INC.	24000848
10.1400.2221.6496.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	3/15/2024	Crafit 3 Tier Movable Heat Press Table,	169.99	AMAZON CAPITAL SERVICES, INC.	24004826
10.1400.2221.6496.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	3/15/2024	Echomerx Original Heat Tape Dispenser -	17.45	AMAZON CAPITAL SERVICES, INC.	24004826
10.1400.2221.6496.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	3/15/2024	Fancierstudio Heat press Digital Heat Pr	189.99	AMAZON CAPITAL SERVICES, INC.	24004826
10.1400.2221.6496.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	3/15/2024	Tshirt Ruler Guide for Vinyl Alignment a	19.95	AMAZON CAPITAL SERVICES, INC.	24004826
10.1400.2221.6496.01781.1.24	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	3/15/2024	Whitmor Stackable 31" Extra Wide 2-Shelf	32.99	AMAZON CAPITAL SERVICES, INC.	24004826
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,407.25		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,407.25		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,407.25		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,407.25		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,407.25		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,407.25		
10.1400.2411.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,407.25		
10.1400.2411.6168.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	80.82		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	45.60		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	45.60		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	45.60		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	45.60		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	45.60		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	45.60		
10.1400.2411.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	45.60		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	408.87		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	408.87		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	408.87		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	408.87		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	408.87		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	408.87		
10.1400.2411.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	408.87		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	BIWK 1.5.24 IN	206.99		

10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	BIWK 1.19.24 IO	206.53		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/2/2024	BIWK 2.2.24 IP	206.53		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/16/2024	BIWK 2.16.24 IQ	206.53		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/1/2024	BIWK 3.01.24 IR	206.53		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	BIWK 3.15.24 IS	206.53		
10.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	BIWK 03.29.24 IT	211.25		
10.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/1/2024	BIWK 3.01.24 IR	4.87		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/5/2024	BIWK 1.5.24 IN	48.41		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	BIWK 1.19.24 IO	48.30		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/2/2024	BIWK 2.2.24 IP	48.30		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/16/2024	BIWK 2.16.24 IQ	48.30		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/1/2024	BIWK 3.01.24 IR	48.30		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	BIWK 3.15.24 IS	48.30		
10.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	BIWK 03.29.24 IT	49.41		
10.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/1/2024	BIWK 3.01.24 IR	1.14		
10.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	855.29		
10.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	855.29		
10.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	855.29		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	44.64		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	44.63		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	44.63		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	44.63		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	44.63		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	44.63		
10.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	44.64		
10.1400.2411.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	1.06		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.11		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.12		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.12		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.12		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.12		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.12		
10.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.12		
10.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.12		
10.1400.2411.6363.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	3/15/2024	3,000 B&W NON WINDOW ENVELOPES	660.00	LANE BLUEPRINT CORPORATION	24006092
10.1400.2411.6363.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	3/15/2024	3,000 B&W WINDOW ENVELOPES	660.00	LANE BLUEPRINT CORPORATION	24006092
10.1400.2411.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	BIC Round Stic Ballpoint Pens, Medium Po	10.19	ODP BUSINESS SOLUTIONS, LLC	24005536
10.1400.2411.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	DYMO LabelWriter Self-Adhesive Name Badg	1,023.91	ODP BUSINESS SOLUTIONS, LLC	24005536
10.1400.2411.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	Office Depot(R) Brand Permanent Markers,	49.95	ODP BUSINESS SOLUTIONS, LLC	24005536
10.1400.2411.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	TUL(R) BP Series Retractable Ballpoint P	146.93	ODP BUSINESS SOLUTIONS, LLC	24005536
10.1400.2411.6411.01100.1.24	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/15/2024	TUL(R) GL Series Retractable Gel Pens, M	40.35	ODP BUSINESS SOLUTIONS, LLC	24005536
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	1,444.84		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	1,444.84		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	1,444.84		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	1,444.84		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	1,444.84		
10.1400.2521.6151.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	1,444.84		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	27.16		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	27.16		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	27.16		

10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	27.16		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	27.16		
10.1400.2521.6171.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	27.16		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	173.38		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	173.38		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	173.38		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	173.38		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	173.38		
10.1400.2521.6221.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	173.38		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/12/2024	SEMI 1.12.24 5C	87.26		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	SEMI 1.31.24 ZW	87.26		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/15/2024	SEMI 2.15.24 5E	87.26		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	87.26		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	SEMI 3.15.24 5G	87.26		
10.1400.2521.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	87.26		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/12/2024	SEMI 1.12.24 5C	20.41		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	SEMI 1.31.24 ZW	20.41		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/15/2024	SEMI 2.15.24 5E	20.41		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	20.41		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	SEMI 3.15.24 5G	20.41		
10.1400.2521.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	20.41		
10.1400.2521.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	425.87		
10.1400.2521.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	425.87		
10.1400.2521.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	425.87		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	18.92		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	18.92		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	18.92		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	18.92		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	18.92		
10.1400.2521.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	18.92		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.16		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.16		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.16		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.16		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.16		
10.1400.2521.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.16		
10.1400.2541.6168.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	651.67		
10.1400.2541.6231.02950.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	BIWK 03.29.24 IT	40.40		
10.1400.2541.6232.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	BIWK 03.29.24 IT	9.45		
10.1400.2541.6261.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	8.53		
10.1400.2541.6271.02950.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.98		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	9,266.70		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	9,044.84		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	8,951.27		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	9,045.73		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	8,580.97		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	8,840.97		
10.1400.2542.6151.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	9,016.73		
10.1400.2542.6168.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	126.18		
10.1400.2542.6168.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	84.12		

10.1400.2542.6168.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	258.73		
10.1400.2542.6168.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	592.04		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	62.99		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	64.23		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	63.55		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	64.23		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	60.94		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	62.78		
10.1400.2542.6171.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	64.03		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,112.01		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,085.38		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,074.15		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,085.49		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,029.72		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,060.92		
10.1400.2542.6221.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,082.01		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	BIWK 1.5.24 IN	576.47		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	BIWK 1.19.24 IO	560.11		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/2/2024	BIWK 2.2.24 IP	565.19		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/16/2024	BIWK 2.16.24 IQ	555.12		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/1/2024	BIWK 3.01.24 IR	526.20		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	BIWK 3.15.24 IS	542.56		
10.1400.2542.6231.02077.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	BIWK 03.29.24 IT	595.74		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/5/2024	BIWK 1.5.24 IN	134.82		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	BIWK 1.19.24 IO	130.99		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/2/2024	BIWK 2.2.24 IP	132.16		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/16/2024	BIWK 2.16.24 IQ	129.82		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/1/2024	BIWK 3.01.24 IR	123.07		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	BIWK 3.15.24 IS	126.88		
10.1400.2542.6232.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	BIWK 03.29.24 IT	139.32		
10.1400.2542.6241.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	4,202.37		
10.1400.2542.6241.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	60.00		
10.1400.2542.6241.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	4,202.37		
10.1400.2542.6241.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	60.00		
10.1400.2542.6241.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	4,202.37		
10.1400.2542.6241.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	60.00		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	142.67		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	139.22		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	140.10		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	138.12		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	131.70		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	135.45		
10.1400.2542.6261.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	146.29		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	14.10		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	13.69		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	13.82		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	13.57		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	12.87		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	13.27		
10.1400.2542.6271.02077.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	14.41		

10.1400.2542.6335.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	1/24/2024	KC WATER ON CC	1,409.76	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	2/16/2024	KC WATER ON CC	1,000.86	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	3/13/2024	KC WATER ON CC	1,077.39	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6481.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Electric	1/31/2024	KCPL Bank Statement	46,828.06	EVERGY	
10.1400.2542.6481.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Electric	2/29/2024	KCPL Bank Statement	67,378.43	EVERGY	
10.1400.2542.6481.02015.1.24	1400 - Paseo Acad. Of Performing Arts	Electric	3/28/2024	KCPL Bank Statement	45,234.01	EVERGY	
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	8,692.98		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	8,125.02		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	7,849.60		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	8,661.80		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	9,225.52		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	8,628.72		
10.1400.2546.6151.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	7,849.60		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	447.65		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	216.78		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	499.93		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	203.81		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	379.62		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	93.36		
10.1400.2546.6168.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	3,989.90		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	55.73		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	55.73		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	55.73		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	55.73		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	55.73		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	55.73		
10.1400.2546.6171.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	55.73		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	941.95		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	941.95		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	941.95		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	941.95		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	941.95		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	941.95		
10.1400.2546.6221.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	941.95		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	BIWK 1.5.24 IN	559.21		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	BIWK 1.19.24 IO	509.58		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/2/2024	BIWK 2.2.24 IP	510.24		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/16/2024	BIWK 2.16.24 IQ	543.88		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/1/2024	BIWK 3.01.24 IR	588.58		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	BIWK 3.15.24 IS	533.94		
10.1400.2546.6231.02078.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	BIWK 03.29.24 IT	734.06		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/5/2024	BIWK 1.5.24 IN	130.77		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	BIWK 1.19.24 IO	119.18		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/2/2024	BIWK 2.2.24 IP	119.31		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/16/2024	BIWK 2.16.24 IQ	127.20		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/1/2024	BIWK 3.01.24 IR	137.66		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	BIWK 3.15.24 IS	124.87		
10.1400.2546.6232.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	BIWK 03.29.24 IT	171.66		
10.1400.2546.6241.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,587.08		
10.1400.2546.6241.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,587.08		

10.1400.2546.6241.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2,587.08		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	119.73		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	109.28		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	109.38		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	116.13		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	125.82		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	114.26		
10.1400.2546.6261.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	157.41		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	13.70		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	12.53		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	12.52		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	13.28		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	14.39		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	13.11		
10.1400.2546.6271.02078.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	17.77		
10.1400.2551.6342.01012.1.24	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	2/1/2024		1,977.75	KCTG-CAREY KC	
10.1400.2551.6342.01196.1.24	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	3/15/2024	Paseo HS Athletics - October 2023	10,235.51	STUDENT TRANSPORTATION OF AMERICA	24005955
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,783.71		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,731.75		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,731.75		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,731.75		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,731.75		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,731.75		
10.1400.3912.6151.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,731.75		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	12.30		
10.1400.3912.6171.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	12.30		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	207.81		
10.1400.3912.6221.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	207.81		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	BIWK 1.5.24 IN	107.50		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	BIWK 1.19.24 IO	104.28		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/2/2024	BIWK 2.2.24 IP	104.41		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/16/2024	BIWK 2.16.24 IQ	104.28		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/1/2024	BIWK 3.01.24 IR	104.42		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	BIWK 3.15.24 IS	104.28		
10.1400.3912.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	BIWK 03.29.24 IT	107.37		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/5/2024	BIWK 1.5.24 IN	25.14		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	BIWK 1.19.24 IO	24.39		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/2/2024	BIWK 2.2.24 IP	24.43		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/16/2024	BIWK 2.16.24 IQ	24.39		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/1/2024	BIWK 3.01.24 IR	24.42		

10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	BIWK 3.15.24 IS	24.39		
10.1400.3912.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	BIWK 03.29.24 IT	25.11		
10.1400.3912.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1400.3912.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1400.3912.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	23.37		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	22.69		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	22.68		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	22.69		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	22.68		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	22.69		
10.1400.3912.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	22.69		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.68		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.60		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.59		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.60		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.60		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.60		
10.1400.3912.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.59		
10.1400.3912.6472.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Food	1/2/2024	Canned Soft Drink	39.80	GRANDMA'S OFFICE CATERING	24004006
10.1400.3912.6472.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Food	1/2/2024	Contract Discount	(13.42)	GRANDMA'S OFFICE CATERING	24004006
10.1400.3912.6472.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Food	1/2/2024	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	24004006
10.1400.3912.6472.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Food	1/2/2024	Various Sandwiches (Turkey, Roast Beef,	208.35	GRANDMA'S OFFICE CATERING	24004006
10.1400.3912.6472.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Food	1/2/2024	With Cookie	20.25	GRANDMA'S OFFICE CATERING	24004006
10.1400.6310.5192.06480.1.24	1400 - Paseo Acad. Of Performing Arts	GIFTS	2/29/2024	Chesterton Academy	(200.00)		
10.1400.6310.5192.06480.1.24	1400 - Paseo Acad. Of Performing Arts	GIFTS	2/29/2024	MARC	(930.84)		
10.1400.6310.5192.06480.1.24	1400 - Paseo Acad. Of Performing Arts	GIFTS	2/29/2024	Nelson Atkins	(200.00)		
10.1520.2542.6335.02015.1.24	1520 - Southwest High School	Water and Sewer	1/24/2024	KC WATER ON CC	1,383.82	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.24	1520 - Southwest High School	Water and Sewer	1/24/2024		192.01	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.24	1520 - Southwest High School	Water and Sewer	2/16/2024	KC WATER ON CC	440.59	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.24	1520 - Southwest High School	Water and Sewer	3/13/2024	KC WATER ON CC	1,134.37	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6481.02015.1.24	1520 - Southwest High School	Electric	1/31/2024	KCPL Bank Statement	5,630.84	EVERGY	
10.1520.2542.6481.02015.1.24	1520 - Southwest High School	Electric	2/29/2024	KCPL Bank Statement	6,126.63	EVERGY	
10.1520.2542.6481.02015.1.24	1520 - Southwest High School	Electric	3/28/2024	KCPL Bank Statement	7,145.44	EVERGY	
10.1520.2542.6482.02015.1.24	1520 - Southwest High School	Gas - Natural	1/3/2024	Natural Gas Invoice	47.16	WOODRIVER ENERGY LLC	
10.1520.2542.6482.02015.1.24	1520 - Southwest High School	Gas - Natural	2/1/2024	Natural Gas Invoice	47.61	WOODRIVER ENERGY LLC	
10.1520.2542.6482.02015.1.24	1520 - Southwest High School	Gas - Natural	3/1/2024	Natural Gas Invoice	47.61	WOODRIVER ENERGY LLC	
10.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	2.18		
10.1580.1151.6334.01194.1.24	1580 - East High School	Rentals-Equipment/Vehicles	2/16/2024	EAST BASE COPIER CHARGE	1,132.38	ALL COPY PRODUCTS, INC	24004325
10.1580.1151.6334.01194.1.24	1580 - East High School	Rentals-Equipment/Vehicles	2/16/2024	EAST BASE COPIER CHARGE	1,132.38	ALL COPY PRODUCTS, INC	24004695
10.1580.1151.6343.01100.1.24	1580 - East High School	Travel	1/2/2024		673.30	VANOSDALE BRYAN D	
10.1580.1151.6343.01100.1.24	1580 - East High School	Travel	1/11/2024		476.38	ANDERSON, SEKI	
10.1580.1151.6343.01100.1.24	1580 - East High School	Travel	1/11/2024		304.45	PARKER REBECCAM.	
10.1580.1151.6343.01100.1.24	1580 - East High School	Travel	1/11/2024		200.81	ZAHM, BRENDA	
10.1580.1151.6344.01100.1.24	1580 - East High School	Employee Mileage Reimbursement	3/29/2024	SEMI 3.29.24 5H	166.37		
10.1580.1151.6371.01100.1.24	1580 - East High School	Dues and Memberships	1/19/2024	Geoffrey Talboy,Costco Whse #0375	5.00		
10.1580.1151.6371.01100.1.24	1580 - East High School	Dues and Memberships	2/29/2024	Geoffrey Talboy,Costco Whse #0375	180.00		
10.1580.1151.6371.01100.1.24	1580 - East High School	Dues and Memberships	3/1/2024	Fee for speech/debate tournament at Van	16.00	INDEPENDENCE SCHOOL DISTRICT	24005157
10.1580.1151.6411.01100.1.24	1580 - East High School	General Supplies	1/12/2024	Office Depot(R) Brand Business Multi-Use	1,519.60	ODP BUSINESS SOLUTIONS, LLC	24003330
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/11/2024	APC Essential Surge Protector, 7 Outlet	21.39	STAPLES INC.	24000785

10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/11/2024	Classroom Select Contemporary Chair, 18	319.76	SCHOOL SPECIALTY	24000779
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/11/2024	Clorox Disinfecting Wipes, Fresh Scent S	5.79	STAPLES INC.	24000785
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/11/2024	Command Cord Bundlers, White, 2 Bundlers	3.78	STAPLES INC.	24000785
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/11/2024	Command Small Poster Strips, 104 Strips/	19.39	STAPLES INC.	24000785
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/11/2024	Crayola Classic Kid's Markers, Fine Poin	41.20	STAPLES INC.	24000785
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/11/2024	Crayola Kid's Markers, Broad Line, Assor	32.80	STAPLES INC.	24000785
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/11/2024	Dixon Wooden Pencil, 2.2mm, #2 Soft Lead	34.96	STAPLES INC.	24000785
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/11/2024	Elmer's School WashableRemovable Glue St	10.96	STAPLES INC.	24000785
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/11/2024	Hammermill Copy Plus 8.5" x 14" Copy Pap	24.34	STAPLES INC.	24000785
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/11/2024	Perk Economy Paper Plates, 9", White, 10	7.02	STAPLES INC.	24000785
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/11/2024	Prang 12" x 18" Construction Paper, Whit	7.53	STAPLES INC.	24000785
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/11/2024	Prang 9" x 12" Construction Paper, Assor	12.58	STAPLES INC.	24000785
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/11/2024	Scotch Super-Hold Tape Refill, Transpare	15.48	STAPLES INC.	24000785
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/11/2024	Sharpie Mini Permanent Markers, Fine Tip	6.55	STAPLES INC.	24000785
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/11/2024	Westcott Titanium Bonded 8" Titanium Mul	31.30	STAPLES INC.	24000785
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/12/2024	BIC Gel-ocity Quick Dry Black Gel Pens,	12.49	AMAZON CAPITAL SERVICES, INC.	24003933
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/12/2024	Dowling Magnets DO-735200 Magnetic White	9.00	AMAZON CAPITAL SERVICES, INC.	24003933
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/12/2024	Elmer's All Purpose School Glue Sticks,	28.83	AMAZON CAPITAL SERVICES, INC.	24003936
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/12/2024	EXPO Low Odor Dry Erase Markers, Chisel	11.29	AMAZON CAPITAL SERVICES, INC.	24003933
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/12/2024	Mead Composition Notebooks, 12 Pack, Wid	99.25	AMAZON CAPITAL SERVICES, INC.	24003936
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/12/2024	Mr. Pen- Multipurpose Scissors, 8 inch,	15.88	AMAZON CAPITAL SERVICES, INC.	24003933
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/12/2024	Notebook Paper, Loose Leaf Paper, Wide R	11.89	AMAZON CAPITAL SERVICES, INC.	24003933
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/12/2024	Oxford Spiral Notebook 6 Pack, 1 Subject	40.28	AMAZON CAPITAL SERVICES, INC.	24003936
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/12/2024	SHARPIE Brush Twin Permanent Markers, Br	14.39	AMAZON CAPITAL SERVICES, INC.	24003932
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/12/2024	Sparco Stand Up Full Strip Stapler, 1-1/	9.99	AMAZON CAPITAL SERVICES, INC.	24003933
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/12/2024	Swingline Paper Cutter, Guillotine Trimm	29.06	AMAZON CAPITAL SERVICES, INC.	24003936
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	1/12/2024	Two Pocket Folder, HERKKA 100 Pack 2 Poc	34.94	AMAZON CAPITAL SERVICES, INC.	24003936
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	13 Pcs Social Studies Classroom Decorati	8.99	AMAZON CAPITAL SERVICES, INC.	24004042
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	30 Pieces Metal Ruler 12 Inch Stainless	35.59	AMAZON CAPITAL SERVICES, INC.	24004047
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	400Pcs Push Pins, Thumb Tacks for Bullet	5.65	AMAZON CAPITAL SERVICES, INC.	24004043
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	45W USB-C Chromebook Charger for HP Chro	59.94	AMAZON CAPITAL SERVICES, INC.	24003938
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	AFMAT Heavy Duty 3 Hole Punch, 50-Sheet	34.00	AMAZON CAPITAL SERVICES, INC.	24004045
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Amazon Basics Matte Finish Tape with Des	9.56	AMAZON CAPITAL SERVICES, INC.	24004045
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Amazon Basics Premium Colored Pencils, S	15.54	AMAZON CAPITAL SERVICES, INC.	24004047
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Amazon Basics Wide Ruled 8.5 x 11.75-Inc	12.55	AMAZON CAPITAL SERVICES, INC.	24004042
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Astrobrights Card Stock, 8-1/2 x 11 Inch	15.58	SCHOOL SPECIALTY	24003935
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Astrobrights Mega Collection, Colored Pa	20.99	AMAZON CAPITAL SERVICES, INC.	24004043
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Baseline Sit-and-Reach Trunk Flexibility	203.96	SCHOOL SPECIALTY	24004057
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	BIC Cristal Xtra Bold Ballpoint Pens, Bo	5.19	AMAZON CAPITAL SERVICES, INC.	24004042
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	BIC Gel-ocity Quick Dry Fashion Retracta	8.96	AMAZON CAPITAL SERVICES, INC.	24004042
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	BIC Round Stic Xtra Life Ballpoint Ink P	14.50	AMAZON CAPITAL SERVICES, INC.	24004045
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Bone Remains: Cold Cases in Forensic Ant	23.17	AMAZON CAPITAL SERVICES, INC.	24004044
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Bostitch Office Personal Electric Pencil	15.49	AMAZON CAPITAL SERVICES, INC.	24003937
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Business Source Rubber Bands, Size 19, 1	4.18	SCHOOL SPECIALTY	24004057
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Clipco Stapler with 2000 Staples Full De	23.95	AMAZON CAPITAL SERVICES, INC.	24003937
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Con-Tact Self-Adhesive Cork, 18 Inches x	55.88	SCHOOL SPECIALTY	24004057
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Dabo&Shobo Dry Erase Markers, ???80 Coun	34.48	AMAZON CAPITAL SERVICES, INC.	24004047
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	DAGONGREN 30 Pack Clear Plastic Rulers 1	9.99	AMAZON CAPITAL SERVICES, INC.	24004043
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Ddaowanx 100 Pack Mini Kraft Paper Noteb	36.98	AMAZON CAPITAL SERVICES, INC.	24004043
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Dukya Essential Oil Diffuser, 110ml Colo	9.99	AMAZON CAPITAL SERVICES, INC.	24004042

10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Electric Pencil Sharpener Heavy Duty, 6	22.99	AMAZON CAPITAL SERVICES, INC.	24004045
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	EXPO Low Odor Dry Erase Marker, Chisel T	64.65	AMAZON CAPITAL SERVICES, INC.	24003938
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	EXPO Low-Odor Dry Erase Markers, Chisel	21.55	AMAZON CAPITAL SERVICES, INC.	24004045
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Forms of Government and Economic Ideolog	8.99	AMAZON CAPITAL SERVICES, INC.	24004042
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Glenmal 210 Pieces Pencil Sharpeners Bul	13.99	AMAZON CAPITAL SERVICES, INC.	24004047
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Grizzly Power Clear Packing Tape Refill	27.54	AMAZON CAPITAL SERVICES, INC.	24004043
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	GXXMEI 20PCS Silicone Mold Cup Dispenser	31.95	AMAZON CAPITAL SERVICES, INC.	24004047
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	iMBAPrice - Pelican iMBA Series - High S	5.95	AMAZON CAPITAL SERVICES, INC.	24003937
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	JLAB Audio Studio Wireless Over-Ear Head	84.20	SCHOOL SPECIALTY	24003935
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Kable Kontrol Floor Cord Cover kit - 15	81.98	AMAZON CAPITAL SERVICES, INC.	24003937
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	41.98	AMAZON CAPITAL SERVICES, INC.	24004045
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Magnetic Clips, 24 Pieces Magnetic Metal	9.99	AMAZON CAPITAL SERVICES, INC.	24004043
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Maped Study Compass with Metal Leg and P	51.80	SCHOOL SPECIALTY	24003935
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Microban Disinfectant Spray, 24 Hour San	22.75	AMAZON CAPITAL SERVICES, INC.	24004045
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Mixweer 15 Pcs 5 Size Copper Wire 18 20	47.97	AMAZON CAPITAL SERVICES, INC.	24004047
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Mrs. Meyer's Multi-Surface Cleaner Iowa	14.48	AMAZON CAPITAL SERVICES, INC.	24004043
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Nortix Sticky Easel Pads, Anchor Chart P	83.00	AMAZON CAPITAL SERVICES, INC.	24004045
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Office Solutions Direct Clipboards with	31.20	AMAZON CAPITAL SERVICES, INC.	24004043
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Outus 47 Pieces Thinking Poster Social S	9.99	AMAZON CAPITAL SERVICES, INC.	24004042
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Oxford Ruled Index Cards, 3" x 5", White	9.46	AMAZON CAPITAL SERVICES, INC.	24004042
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Papermate Flair Porous Point Stick Pens,	22.25	AMAZON CAPITAL SERVICES, INC.	24004044
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Paper Mate Profile Retractable Ballpoint	9.57	AMAZON CAPITAL SERVICES, INC.	24004042
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Premium Quality 190Ft 200 Countries Stri	19.99	AMAZON CAPITAL SERVICES, INC.	24004042
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Professional Magnetic Staple Remover Pul	5.99	AMAZON CAPITAL SERVICES, INC.	24004043
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Rollerball Pen Fine Point Pens: 16 Pack	7.99	AMAZON CAPITAL SERVICES, INC.	24004045
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Sakura Pentouch Paint Marker, Fine Tip,	17.54	SCHOOL SPECIALTY	24003935
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Sakura Pentouch Paint Marker, Medium Tip	13.64	SCHOOL SPECIALTY	24003935
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	School Smart 5-Hole Punched Filler Paper	43.50	SCHOOL SPECIALTY	24004057
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	School Smart Binder Clips, 1-1/4 Inches,	6.45	SCHOOL SPECIALTY	24003935
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	School Smart College Ruled Filler Paper,	51.90	SCHOOL SPECIALTY	24004056
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	School Smart Hexagonal Pencils, No 2, Pa	49.26	SCHOOL SPECIALTY	24003935
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	School Smart Ruled Index Card, 4 x 6 Inc	2.68	SCHOOL SPECIALTY	24003935
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	School Smart Stainless Steel Blade Bent	25.72	SCHOOL SPECIALTY	24004057
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	School Smart Traditional No 2 Pencils, A	25.99	SCHOOL SPECIALTY	24004056
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Scotch Transparent Tape, 3/4 in x 1000 i	44.71	AMAZON CAPITAL SERVICES, INC.	24003937
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	SHARPIE Permanent Markers, Chisel Tip, B	23.97	AMAZON CAPITAL SERVICES, INC.	24004047
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	SHARPIE Permanent Markers, Ultra Fine Po	49.48	AMAZON CAPITAL SERVICES, INC.	24004047
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Sharpie Pocket Style Highlighters, Chise	7.60	AMAZON CAPITAL SERVICES, INC.	24004042
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Sociology Posters - Set of 20 | Sociolog	138.81	AMAZON CAPITAL SERVICES, INC.	24004045
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Summerbrite Double Sided Tape Heavy Duty	19.99	AMAZON CAPITAL SERVICES, INC.	24004045
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	TECKNET Wireless Mouse, 2.4G Ergonomic O	11.99	AMAZON CAPITAL SERVICES, INC.	24004043
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	The Code Breaker: Jennifer Doudna, Gene	16.07	AMAZON CAPITAL SERVICES, INC.	24004044
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	The Official ACT Prep Guide 2023-2024: B	28.30	AMAZON CAPITAL SERVICES, INC.	24004044
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Two Pocket Folders, PANDRI 125 Pack 2 Po	39.66	AMAZON CAPITAL SERVICES, INC.	24004045
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	UPGREY Dry Erase Boards, Small Whiteboar	37.89	AMAZON CAPITAL SERVICES, INC.	24004043
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	What the Eyes Don't See: A Story of Cris	10.88	AMAZON CAPITAL SERVICES, INC.	24004044
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Wood Meter Stick, Clear Lacquer Finish,	34.99	AMAZON CAPITAL SERVICES, INC.	24004047
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/1/2024	Wordly Wise 3000?? 3rd Edition Student B	24.85	AMAZON CAPITAL SERVICES, INC.	24004044
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	100 Prepared Microscope Slides with Spec	41.98	AMAZON CAPITAL SERVICES, INC.	24004400
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	10 Pack 11 x 14 Inch Piano Board Dry Era	39.99	AMAZON CAPITAL SERVICES, INC.	24004401

10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	12 Cactus Parts Of Speech Posters For El	24.49	AMAZON CAPITAL SERVICES, INC.	24004403
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	32PCS 30 Scalpel Blades with #10#11#23 S	7.99	AMAZON CAPITAL SERVICES, INC.	24004400
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	6PCS Mini Screwdriver Set, Small Screwdr	5.89	AMAZON CAPITAL SERVICES, INC.	24004401
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	72 Pack Plastic Manual Pencil Sharpener	15.99	AMAZON CAPITAL SERVICES, INC.	24004402
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	AGO QnA ESL Card Game for Learning Engli	24.95	AMAZON CAPITAL SERVICES, INC.	24004402
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Alitte Yellow Legal Notepads 8.5 x 11, P	24.98	AMAZON CAPITAL SERVICES, INC.	24004399
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Amazon Basics Rectangular Eraser, 24 Cou	5.98	AMAZON CAPITAL SERVICES, INC.	24004399
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Amazon Basics Woodcased #2 Pencils, Pre-	20.98	AMAZON CAPITAL SERVICES, INC.	24004399
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Amazon Basics Woodcased #2 Pencils, Pre-	31.47	AMAZON CAPITAL SERVICES, INC.	24004404
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	AmScope M158C-E Compound Monocular Micro	131.52	AMAZON CAPITAL SERVICES, INC.	24004400
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	AmScope ML-A-A Microscope Immersion Oil,	15.74	AMAZON CAPITAL SERVICES, INC.	24004400
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Cardinal Economy 3 Ring Binder, 1 Inch,	102.19	AMAZON CAPITAL SERVICES, INC.	24004404
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	DoubleFill 50 Pcs Mini Rabbit and Carrot	14.99	AMAZON CAPITAL SERVICES, INC.	24004417
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	DYMO Authentic Lt Paper Labeling Tape fo	15.99	AMAZON CAPITAL SERVICES, INC.	24004400
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Elmer???s Glue Sticks, 0.21 Ounce ??? 24	14.36	AMAZON CAPITAL SERVICES, INC.	24004400
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	EXPO Low Odor Dry Erase Markers, Chisel	13.50	AMAZON CAPITAL SERVICES, INC.	24004401
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Fine Detail Paint Brush Set - (12 Piece	13.99	AMAZON CAPITAL SERVICES, INC.	24004417
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	ForPro Disposable Vinyl Gloves, Clear, I	5.93	AMAZON CAPITAL SERVICES, INC.	24004404
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	iplusmile Plastic Tray 4pcs Microscope S	13.59	AMAZON CAPITAL SERVICES, INC.	24004400
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	IQCREW by AmScope - 1080P HD Portable LC	115.99	AMAZON CAPITAL SERVICES, INC.	24004400
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	JARLINK Clear Packing Tape (12 Rolls), H	24.59	AMAZON CAPITAL SERVICES, INC.	24004402
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Keebor Basic Chisel Tip Dry Erase Marker	17.98	AMAZON CAPITAL SERVICES, INC.	24004401
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Konohan 100 Pack Kids Earbuds Wired Earp	35.79	AMAZON CAPITAL SERVICES, INC.	24004399
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Magnetic Double Sided Dry Erase Whiteboa	6.99	AMAZON CAPITAL SERVICES, INC.	24004402
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	MAKEASY Binding Machine, 21-Hole, Book B	49.55	AMAZON CAPITAL SERVICES, INC.	24004401
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	microscope accessories cover glasses Gla	13.50	AMAZON CAPITAL SERVICES, INC.	24004400
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Microscope Lens Cellphone Adapter, Micro	25.59	AMAZON CAPITAL SERVICES, INC.	24004400
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	National Geographic Student World Atlas,	46.45	AMAZON CAPITAL SERVICES, INC.	24004402
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Offstar Replacement for Xerox Phaser 600	59.00	AMAZON CAPITAL SERVICES, INC.	24004417
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	OUNENO Alphabet Line Bulletin Board Set	9.99	AMAZON CAPITAL SERVICES, INC.	24004403
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	OWLKELA 12 Rolls Transparent Tape Refill	9.70	AMAZON CAPITAL SERVICES, INC.	24004402
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Post-it Super Sticky Easel Pad, 25 in x	48.85	AMAZON CAPITAL SERVICES, INC.	24004402
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Pouring Masters Titanium White Acrylic R	22.99	AMAZON CAPITAL SERVICES, INC.	24004417
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Report Covers with 3-Prong Fasteners Cle	27.75	AMAZON CAPITAL SERVICES, INC.	24004417
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Sax True Flow Heavy Body Acrylic Paint,	38.89	AMAZON CAPITAL SERVICES, INC.	24004417
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Sonitum Premium Classroom Headphone & Mi	194.85	AMAZON CAPITAL SERVICES, INC.	24004403
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	The ELL Teacher's Toolbox: Hundreds of P	22.99	AMAZON CAPITAL SERVICES, INC.	24004402
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	The Mega Deals Elmers Glue Sticks, 0.77	34.82	AMAZON CAPITAL SERVICES, INC.	24004400
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Wensdo Classroom Headphones with Microph	28.99	AMAZON CAPITAL SERVICES, INC.	24004400
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Workman Publishing Company - To Ace Biol	11.99	AMAZON CAPITAL SERVICES, INC.	24004400
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Workman Publishing Company - To Ace Chem	18.98	AMAZON CAPITAL SERVICES, INC.	24004400
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	Workman Publishing Everything You Need t	8.89	AMAZON CAPITAL SERVICES, INC.	24004400
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	2/16/2024	XUANZIT LED Digital Wall Clock with Larg	19.79	AMAZON CAPITAL SERVICES, INC.	24004404
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	ADOGEO Linear Equations Math Poster, Hig	11.99	AMAZON CAPITAL SERVICES, INC.	24005183
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Cetaphil Body Moisturizer, Hydrating Moi	19.03	AMAZON CAPITAL SERVICES, INC.	24005182
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Colorful Classroom Decorations Classroom	9.99	AMAZON CAPITAL SERVICES, INC.	24005183
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Crayola Broad Line Markers (12 Count), W	33.45	AMAZON CAPITAL SERVICES, INC.	24005183
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Crayola Colored Pencils (36ct), Kids Pen	29.85	AMAZON CAPITAL SERVICES, INC.	24005183
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Early Buy Sticky Notes 8 Bright Color 8	9.98	AMAZON CAPITAL SERVICES, INC.	24005183
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Elmer's All Purpose School Glue Sticks,	8.27	AMAZON CAPITAL SERVICES, INC.	24005183

10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Energizer Ultimate Lithium AA 12 Battery	35.64	AMAZON CAPITAL SERVICES, INC.	24005182
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Epson(R) 822XL/822 High-Yield Black And	60.96	ODP BUSINESS SOLUTIONS, LLC	24005200
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	9.99	AMAZON CAPITAL SERVICES, INC.	24005183
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Glade Automatic Spray Air Freshener Refi	9.92	AMAZON CAPITAL SERVICES, INC.	24005182
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Glade Automatic Spray Refill and Holder	20.87	AMAZON CAPITAL SERVICES, INC.	24005182
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Juggernaut Storage 16 Quart Indoor Outdo	77.20	AMAZON CAPITAL SERVICES, INC.	24005183
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Kleenex Expressions Ultra Soft Facial Ti	14.61	AMAZON CAPITAL SERVICES, INC.	24005182
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	LEVOIT Air Purifiers for Home Large Room	99.99	AMAZON CAPITAL SERVICES, INC.	24005182
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Motivational Posters, Positive Affirmati	11.89	AMAZON CAPITAL SERVICES, INC.	24005183
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Notebook Paper, Loose Leaf Paper, Wide R	12.89	AMAZON CAPITAL SERVICES, INC.	24005182
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Office Depot(R) Brand Stackable Plastic	54.88	ODP BUSINESS SOLUTIONS, LLC	24005200
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Paper Mate Flair Felt Tip Pens, Medium P	9.97	AMAZON CAPITAL SERVICES, INC.	24005182
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	PURELL Advanced Hand Sanitizer Soothing	19.99	AMAZON CAPITAL SERVICES, INC.	24005182
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Sproutbrite Math Posters PEMDAS Poster C	13.60	AMAZON CAPITAL SERVICES, INC.	24005183
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Trends International NFL Kansas City Chi	9.99	AMAZON CAPITAL SERVICES, INC.	24005183
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Verbatim(R) Notebook Optical Mouse For U	51.90	ODP BUSINESS SOLUTIONS, LLC	24005200
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	Wabhas Desk Calendar-Calendar 2024-2025-	18.99	AMAZON CAPITAL SERVICES, INC.	24005183
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/1/2024	WYT Clear Storage Latch Bins, 6-Pack Sto	23.99	AMAZON CAPITAL SERVICES, INC.	24005182
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	6 Ft Surge Protector Power Strip - 8 Wid	12.98	AMAZON CAPITAL SERVICES, INC.	24005478
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	Adventuregame Comics: Leviathan (Book 1)	8.79	AMAZON CAPITAL SERVICES, INC.	24005478
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	Amazon Aware Woodcased #2 Pencils, Pre-S	7.73	AMAZON CAPITAL SERVICES, INC.	24005478
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	Amazon Basics Mechanical Pencils, Medium	8.41	AMAZON CAPITAL SERVICES, INC.	24005478
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	CHERRY MC 1000 - Mouse - right and left-	99.90	ODP BUSINESS SOLUTIONS, LLC	24005200
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	Clorox Disinfecting Mist, Multisurface C	12.28	AMAZON CAPITAL SERVICES, INC.	24005478
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	EXPO Low Odor Dry Erase Markers, Chisel	14.49	AMAZON CAPITAL SERVICES, INC.	24005478
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	EZWORK Standard Staples, 1/4 inch Length	9.99	AMAZON CAPITAL SERVICES, INC.	24005478
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	Fidget Simple Fidget Pack, 35pcs Fidget	9.50	AMAZON CAPITAL SERVICES, INC.	24005478
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	File Folder, HERKKA 120 Pack 1/3 Cut Tab	26.94	AMAZON CAPITAL SERVICES, INC.	24005478
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	Into the Pit (Five Nights at Freddy???s:	7.19	AMAZON CAPITAL SERVICES, INC.	24005478
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	Oxford Filler Paper, 8-1/2" x 11", Colle	13.37	AMAZON CAPITAL SERVICES, INC.	24005478
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	Paper Mate InkJoy Gel Pens | Medium Poin	9.59	AMAZON CAPITAL SERVICES, INC.	24005478
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	The All-Nighter	15.21	AMAZON CAPITAL SERVICES, INC.	24005478
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	The One and Only Ivan: A Newbery Award W	6.59	AMAZON CAPITAL SERVICES, INC.	24005478
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	Ufmarine Extra Large Binder Clips 2.4 In	8.82	AMAZON CAPITAL SERVICES, INC.	24005478
10.1580.1151.6411.42200.4.24	1580 - East High School	General Supplies	3/15/2024	VEEBOOST Composition Notebooks, Wide Rul	169.96	AMAZON CAPITAL SERVICES, INC.	24005478
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Artline Drawing Pen Set - Assorted Sizes	412.48	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blick Aluminum Ruler - 12"	60.48	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blick Canvas Pad - 18" x 24", 10 Sheets	56.44	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blick Essentials Gloss Glaze - Pint, Bri	26.54	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blick Liquid Watercolors - Painting Clas	105.00	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blickrylic Student Acrylics - Blockout W	62.34	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blickrylic Student Acrylics - Bright Red	20.78	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blickrylic Student Acrylics - Burnt Sien	20.78	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blickrylic Student Acrylics - Burnt Umbe	20.78	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blickrylic Student Acrylics - Chrome Ora	20.78	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blickrylic Student Acrylics - Chrome Yel	20.78	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blickrylic Student Acrylics - Cobalt Blu	20.78	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blickrylic Student Acrylics - Deep Yello	20.78	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blickrylic Student Acrylics - Fluorescen	32.28	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blickrylic Student Acrylics - Green Oxid	10.39	BLICK ART MATERIALS, LLC	24004382

10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blickrylic Student Acrylics - Magenta, Q	10.39	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blickrylic Student Acrylics - Mars Black	62.34	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blickrylic Student Acrylics - Phthalo Bl	20.78	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blickrylic Student Acrylics - Phthalo Gr	20.78	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blickrylic Student Acrylics - Phthalo Re	20.78	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blickrylic Student Acrylics - Primary Bl	20.78	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blick Square Charcoal Sticks - Set of 12	26.24	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blick Studio Tracing Paper Pad - 9" x 12	20.40	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blick Sulphite Drawing Papers - 9" x 12"	31.76	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blick Super Value Canvas Pack - 12" x 16	21.98	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blick Super Value Canvas Pack - 8" x 10"	21.98	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blick Super Value Canvas Pack - 8" x 8",	21.98	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Blick Super Value Canvas Pack - 9" x 12"	21.98	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Cover Only - Cover for 6-3/4", White 10	55.18	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Crayola Watercolor Pencil Set - Assorted	56.00	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Pacon Tru-Ray Construction Paper - 18" x	83.65	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Plastic 10-Well Paint Tray - 6 3/4" Diam	14.16	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Prang Watercolor Refills - Oval, pkg of	61.20	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Princeton Contour - C-22	6.72	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Princeton Contour - C-23	6.72	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Princeton Wedge - Shape 2	8.15	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Princeton Wedge - Shape 3	8.15	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Prismacolor Magic Rub Eraser - Carded, P	65.52	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Royal & Langnickel Clear Choice Natural	26.99	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Royal Langnickel Crafters' Choice Brush	157.74	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	SAKURA PIGMA MICRON PENS - SET OF 16, BL	104.85	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Scotch Multi-Purpose Scissors, 8"	102.50	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Speedball Bench Hook/Inking Plate - 7-3/	301.00	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Speedball Ceramic Underglaze - White, Op	14.58	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Speedball Lino Set No. 1	305.50	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Speedball Lino Set No. 1 without Handle	156.24	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Speedball Soft Rubber Brayer - 4"	80.90	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	Speedball Water-Soluble Block Printing I	130.32	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6413.01100.1.24	1580 - East High School	Art Supplies	3/1/2024	White Foam Board - 20" x 30" x 3/16", Pk	43.50	BLICK ART MATERIALS, LLC	24004382
10.1580.1151.6417.42301.4.24	1580 - East High School	Employee Incentives	2/29/2024	Geoffrey Talboy,Costco Whse #0375	85.96		
10.1580.1151.6417.42301.4.24	1580 - East High School	Employee Incentives	2/29/2024	Geoffrey Talboy,Sams Club #8207	111.18		
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	1/19/2024	Geoffrey Talboy,Costco Whse #0375	130.38		
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	1/19/2024	Geoffrey Talboy,Krispy Kreme 0196	198.85		
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	1/19/2024	Geoffrey Talboy,Panera Bread #202377	370.11		
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	2/29/2024	Geoffrey Talboy,Kc Live - No Other Pub	677.04		
10.1580.1151.6472.01100.1.24	1580 - East High School	Food	3/28/2024	Geoffrey Talboy,Tst* The Mixx - Plaza	46.00		
10.1580.1151.6472.06481.1.24	1580 - East High School	Food	2/29/2024	Geoffrey Talboy,Costco Whse #0375	53.95		
10.1580.1151.6472.06481.1.24	1580 - East High School	Food	2/29/2024	Geoffrey Talboy,Price Chopper #105	14.94		
10.1580.1151.6472.42301.4.24	1580 - East High School	Food	2/29/2024	Geoffrey Talboy,Donut King	98.07		
10.1580.1151.6472.42301.4.24	1580 - East High School	Food	2/29/2024	Geoffrey Talboy,Panera Bread #202373	215.22		
10.1580.1151.6496.01100.1.24	1580 - East High School	Small Equipment/Furniture	2/1/2024	Kate 6.5x10ft/2x3m Gray Texture Backdrop	78.00	AMAZON CAPITAL SERVICES, INC.	24004007
10.1580.1151.6496.01100.1.24	1580 - East High School	Small Equipment/Furniture	2/1/2024	SH Photography Lighting Kit 4 x 65W 5500	135.99	AMAZON CAPITAL SERVICES, INC.	24004007
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	5,037.26		
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	5,236.70		
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,771.34		

10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,815.66		
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	5,125.90		
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,555.28		
10.1580.1221.6151.12210.1.24	1580 - East High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	4,854.44		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	5,586.00		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	5,586.00		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	5,586.00		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	5,586.00		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	5,586.00		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	5,586.00		
10.1580.1221.6151.44100.4.24	1580 - East High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	5,586.00		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	51.58		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	55.32		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	46.57		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	47.40		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	53.24		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	42.52		
10.1580.1221.6171.12210.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	48.14		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	39.65		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	39.65		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	39.65		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	39.65		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	39.65		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	39.65		
10.1580.1221.6171.44100.4.24	1580 - East High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	39.65		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	604.47		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	628.40		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	572.56		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	577.88		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	615.11		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	546.63		
10.1580.1221.6221.12210.1.24	1580 - East High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	582.53		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	670.32		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	670.32		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	670.32		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	670.32		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	670.32		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	670.32		
10.1580.1221.6221.44100.4.24	1580 - East High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	670.32		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	1/5/2024	BIWK 1.5.24 IN	269.70		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	1/19/2024	BIWK 1.19.24 IO	282.03		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	2/2/2024	BIWK 2.2.24 IP	253.18		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	255.94		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	3/1/2024	BIWK 3.01.24 IR	275.17		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	3/15/2024	BIWK 3.15.24 IS	268.23		
10.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	3/29/2024	BIWK 03.29.24 IT	296.33		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	1/5/2024	BIWK 1.5.24 IN	325.78		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	1/19/2024	BIWK 1.19.24 IO	325.78		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	2/2/2024	BIWK 2.2.24 IP	325.78		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	325.78		

10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	3/1/2024	BIWK 3.01.24 IR	325.78		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	3/15/2024	BIWK 3.15.24 IS	325.77		
10.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	3/29/2024	BIWK 03.29.24 IT	346.34		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	1/5/2024	BIWK 1.5.24 IN	63.06		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	1/19/2024	BIWK 1.19.24 IO	65.96		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	2/2/2024	BIWK 2.2.24 IP	59.21		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	59.86		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	3/1/2024	BIWK 3.01.24 IR	64.36		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	3/15/2024	BIWK 3.15.24 IS	62.74		
10.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	3/29/2024	BIWK 03.29.24 IT	69.30		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	1/5/2024	BIWK 1.5.24 IN	76.19		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	1/19/2024	BIWK 1.19.24 IO	76.19		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	2/2/2024	BIWK 2.2.24 IP	76.19		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	76.19		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	3/1/2024	BIWK 3.01.24 IR	76.19		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	3/15/2024	BIWK 3.15.24 IS	76.19		
10.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	3/29/2024	BIWK 03.29.24 IT	81.00		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,554.24		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	2,544.75		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,554.24		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,544.75		
10.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	9.55		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,509.69		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	2,499.75		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,509.69		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,499.75		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	55.00		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
10.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	65.99		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	68.60		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	62.50		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	63.10		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	67.16		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	59.68		
10.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	63.59		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	73.18		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	73.19		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	73.18		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	73.18		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	73.19		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	73.18		
10.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	73.19		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	7.45		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	7.75		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	7.05		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.12		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.58		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.72		
10.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	7.17		

10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	8.38		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	8.38		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	8.38		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	8.38		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	8.38		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	8.38		
10.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	8.37		
10.1580.1251.6311.45100.4.24	1580 - East High School	Purchased Instructional Services	2/1/2024	For services rendered in the provision o	70,887.00	CITY YEAR, INC.	24004617
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	1/19/2024	Andrew Killen,Tractor-Supply-Co #0420	427.76		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	1/31/2024	Andrew Killen,Sq *larrys Nursery	267.77		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	1/31/2024	Andrew Killen,The Home Depot #3008	35.86		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	1/31/2024	Andrew Killen,The Home Depot 3021	85.50		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	2/29/2024	Andrew Killen,Amzn Mktp Us	51.58		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	2/29/2024	Andrew Killen,Tractor-Supply-Co #0420	251.82		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	3/28/2024	Andrew Killen,Planters Seed Co	252.09		
10.1580.1251.6411.45102.4.24	1580 - East High School	General Supplies	3/28/2024	Andrew Killen,Tractor-Supply-Co #0420	297.28		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	6,321.70		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	6,321.70		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	6,321.70		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	6,321.70		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	6,321.70		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	6,136.69		
10.1580.1271.6151.01129.1.24	1580 - East High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	6,321.70		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	33.17		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	33.17		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	33.17		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	33.17		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	33.17		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	31.85		
10.1580.1271.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	33.17		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	758.60		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	758.60		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	758.60		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	758.60		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	758.60		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	736.40		
10.1580.1271.6221.01129.1.24	1580 - East High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	758.60		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	1/5/2024	BIWK 1.5.24 IN	391.27		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	1/19/2024	BIWK 1.19.24 IO	391.27		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	2/2/2024	BIWK 2.2.24 IP	391.27		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	391.27		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	3/1/2024	BIWK 3.01.24 IR	391.27		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	3/15/2024	BIWK 3.15.24 IS	379.80		
10.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	3/29/2024	BIWK 03.29.24 IT	391.95		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	1/5/2024	BIWK 1.5.24 IN	91.52		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	1/19/2024	BIWK 1.19.24 IO	91.52		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	2/2/2024	BIWK 2.2.24 IP	91.52		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	91.52		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	3/1/2024	BIWK 3.01.24 IR	91.52		
10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	3/15/2024	BIWK 3.15.24 IS	88.83		

10.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	3/29/2024	BIWK 03.29.24 IT	91.67		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,709.96		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,709.96		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
10.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	13.50		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	82.81		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	82.81		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	82.81		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	82.81		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	82.81		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	80.38		
10.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	82.81		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	9.49		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	9.49		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	9.49		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	9.49		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	9.49		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	9.21		
10.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	9.49		
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,251.09		
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,251.09		
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,251.09		
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,251.09		
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,251.09		
10.1580.2113.6151.45100.4.24	1580 - East High School	Classied Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,251.09		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	15.98		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	15.98		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	15.98		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	15.98		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	15.98		
10.1580.2113.6171.45100.4.24	1580 - East High School	Classified Employee Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	15.98		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	270.13		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	270.13		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	270.13		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	270.13		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	270.13		
10.1580.2113.6221.45100.4.24	1580 - East High School	Non Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	270.13		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	1/12/2024	SEMI 1.12.24 5C	139.57		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	139.57		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	2/15/2024	SEMI 2.15.24 5E	139.21		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	2/29/2024	SEMI 2.29.24 5F	139.14		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	3/15/2024	SEMI 3.15.24 5G	139.21		
10.1580.2113.6231.45100.4.24	1580 - East High School	OASDI	3/29/2024	SEMI 3.29.24 5H	139.42		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	1/12/2024	SEMI 1.12.24 5C	32.64		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	32.64		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	2/15/2024	SEMI 2.15.24 5E	32.56		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	2/29/2024	SEMI 2.29.24 5F	32.54		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	3/15/2024	SEMI 3.15.24 5G	32.56		
10.1580.2113.6232.45100.4.24	1580 - East High School	Medicare	3/29/2024	SEMI 3.29.24 5H	32.61		

10.1580.2113.6241.45100.4.24	1580 - East High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.1580.2113.6241.45100.4.24	1580 - East High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	855.29		
10.1580.2113.6241.45100.4.24	1580 - East High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	29.49		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	29.49		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	29.49		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	29.49		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	29.49		
10.1580.2113.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	29.49		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.38		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.38		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.38		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.38		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.38		
10.1580.2113.6271.45100.4.24	1580 - East High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.38		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,073.75		
10.1580.2121.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,073.75		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	38.98		
10.1580.2121.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	38.98		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	248.85		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	248.85		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	248.85		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	248.85		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	248.85		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	248.85		
10.1580.2121.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	248.85		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	1/5/2024	BIWK 1.5.24 IN	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	1/19/2024	BIWK 1.19.24 IO	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	2/2/2024	BIWK 2.2.24 IP	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	3/1/2024	BIWK 3.01.24 IR	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	3/15/2024	BIWK 3.15.24 IS	128.16		
10.1580.2121.6231.01100.1.24	1580 - East High School	OASDI	3/29/2024	BIWK 03.29.24 IT	128.57		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	1/5/2024	BIWK 1.5.24 IN	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	1/19/2024	BIWK 1.19.24 IO	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	2/2/2024	BIWK 2.2.24 IP	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	3/1/2024	BIWK 3.01.24 IR	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	3/15/2024	BIWK 3.15.24 IS	29.97		
10.1580.2121.6232.01100.1.24	1580 - East High School	Medicare	3/29/2024	BIWK 03.29.24 IT	30.07		

10.1580.2121.6241.01100.1.24	1580 - East High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1580.2121.6241.01100.1.24	1580 - East High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1580.2121.6241.01100.1.24	1580 - East High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	27.17		
10.1580.2121.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	27.17		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.11		
10.1580.2121.6271.01100.1.24	1580 - East High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.11		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,781.71		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,781.71		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,781.71		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,781.71		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,781.71		
10.1580.2134.6151.01451.1.24	1580 - East High School	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,781.71		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	19.75		
10.1580.2134.6171.01451.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	19.75		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	333.81		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	333.81		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	333.81		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	333.81		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	333.81		
10.1580.2134.6221.01451.1.24	1580 - East High School	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	333.81		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	1/12/2024	SEMI 1.12.24 5C	166.35		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	166.35		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	2/15/2024	SEMI 2.15.24 5E	166.35		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	2/29/2024	SEMI 2.29.24 5F	166.35		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	3/15/2024	SEMI 3.15.24 5G	166.35		
10.1580.2134.6231.01451.1.24	1580 - East High School	OASDI	3/29/2024	SEMI 3.29.24 5H	166.35		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	1/12/2024	SEMI 1.12.24 5C	38.91		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	38.91		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	2/15/2024	SEMI 2.15.24 5E	38.91		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	2/29/2024	SEMI 2.29.24 5F	38.91		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	3/15/2024	SEMI 3.15.24 5G	38.91		
10.1580.2134.6232.01451.1.24	1580 - East High School	Medicare	3/29/2024	SEMI 3.29.24 5H	38.91		
10.1580.2134.6241.01451.1.24	1580 - East High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.1580.2134.6241.01451.1.24	1580 - East High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.1580.2134.6241.01451.1.24	1580 - East High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		

10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	36.44		
10.1580.2134.6261.01451.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	36.44		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.17		
10.1580.2134.6271.01451.1.24	1580 - East High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.17		
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780062854438; YEAR TO THE DAY; BENWAY R	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780063008694; MY FLAWLESS LIFE; WOON YV	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780063022355; HOW WE RICOCHET; GARDNER	17.45	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780063045309; BREAKUP FROM HELL; CARDIN	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780063054974; ALL THAT'S LEFT IN THE WO	17.45	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780063083967; WHILE YOU WERE DREAMING;	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780063208261; MAGIC HAS NO BORDERS; CHA	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780063212992; REGGIE AND DELILAH'S YEAR	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780063242982; ALL THE DEAD LIE DOWN; MC	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780063251922; DEMON COPPERHEAD; KINGSOL	31.53	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780063255036; SEVEN PERCENT OF RO DEVER	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780316158237; BELLADONNA; GRACE ADALYN	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780316351379; AS LONG AS THE LEMON TREE	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780316591249; STATELESS; WEIN ELIZABETH	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780358306641; READER, I MURDERED HIM; C	17.45	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780358394044; DO-OVER; VARGAS RODRIGO	24.24	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780374389499; SAINTS OF THE HOUSEHOLD;	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780374390068; HUNGER BETWEEN US; SCOTT	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780525579649; ALL ARE WELCOME; PENFOLD	17.45	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780593309759; 9:09 PROJECT; PARSONS MAR	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780593310571; ON THE SUBJECT OF UNMENTI	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780593404454; FLIRTING WITH FATE; CERVA	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780593404515; HOTEL MAGNIFIQUE; TAYLOR	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780593405628; VIVA LOLA ESPINOZA; CERON	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780593431115; AGATHAS; GLASGOW KATHLEEN	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780593463277; NIGHTBIRDS; ARMSTRONG KAT	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780593463338; DAVENPORTS; MARQUIS KRYST	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780593464359; WHEN YOU WISH UPON A LANT	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780593486177; Q; TINTERA AMY	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780593487594; IN NIGHTFALL; YOUNG SUZAN	17.01	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780593487754; TODO EL MUNDO CABE AQUI;	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780593524602; MEMORY EATER; MAHONEY REB	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780593525098; COOL. AWKWARD. BLACK.; ST	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780593568545; BLACK QUEEN; EMILL JUMATA	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9780744307603; KARMA OF THE SUN; BOEY BR	25.99	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781250278555; HESTER; ALBANESE LAURIE L	27.15	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781250766588; WARRIOR GIRL UNEARTHED; B	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781250774934; SELF-MADE BOYS : A GREAT	18.42	MACKIN EDUCATIONAL RESOURCES	24002729

10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781250780386; WE ARE ALL SO GOOD AT SMI	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781250783363; BEGIN AGAIN; LORD EMMA	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781250786289; THIS GOLDEN STATE; WEISEN	12.60	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781250812254; INTO THE LIGHT; OSHIRO MA	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781250822130; SUNBEARER TRIALS; THOMAS	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781250833563; MY DEAR HENRY : A JEKYLL	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781250840240; RENAISSANCE OF GWEN HATHA	19.40	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781250857439; DIVINE RIVALS; ROSS REBEC	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781250866974; PROMISE BOYS; BROOKS NICK	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781335425928; TALE OF TWO PRINCES; GERO	17.09	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781335454331; SALT AND SUGAR; CARVALHO	17.09	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781338712667; HALF-LIFE OF LOVE; BOURNE	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781338752014; GETAWAY; GILES LAMAR	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781368022279; WINTER SOLDIER : COLD FRO	19.14	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781368062398; TWELFTH GRADE NIGHT; BOOT	24.24	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781454946786; SECOND DEATH OF EDIE AND	18.99	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781481463706; DISTANCE BETWEEN US : YOU	16.52	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781534465152; I WILL FIND YOU AGAIN; LY	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781534478862; DO-OVER; PAINTER LYNN	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781534488397; THOSE SUMMER NIGHTS; SILV	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781534497719; OTHER SIDE OF THE TRACKS;	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781547606146; AFTER DARK WITH ROXIE CLA	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781547609123; FORGING SILVER INTO STARS	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781547611072; NO PERFECT PLACES; SALVAT	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781547611546; YOU'RE NOT SUPPOSED TO DI	30.87	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781616208585; I'LL TAKE EVERYTHING YOU	17.45	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781638930204; THROWBACK; GOO MAURENE	18.99	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781645677659; DON'T ASK IF I'M OKAY; KA	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781662509537; OUT OF THE ASHES; THOMAS	16.99	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781665903493; DELICIOUS MONSTERS; SAMBU	21.33	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781665903981; JUMP; MORRIS BRITTNEY	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781665905589; FOUL LADY FORTUNE; GONG C	21.33	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781665906944; SECRETS WE KEEP; GUSTAFSO	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781665908160; LOVE RADIO; LADELLE EBONY	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781665918688; DOOR IN THE DARK; REINTGE	19.39	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781682634578; ART OF INSANITY; WEBB CHR	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781728264479; SHADOW SISTER; MEADE LILY	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781728415680; TORCH; MILLER-LACHMANN LY	18.59	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781728423951; COLDEST WINTER I EVER SPE	18.59	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781984812940; HEAVY DOSE OF ALLISON TAN	18.42	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9781984836045; I MUST BETRAY YOU; SEPETY	20.40	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9798885782975; WHITEOUT : (LARGE PRINT);	31.24	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9798885783545; NOTHING MORE TO TELL : (L	33.74	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9798885786492; WEIGHT OF BLOOD : (LARGE	33.74	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9798885786508; THIS PLACE IS STILL BEAUT	31.24	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9798885787062; CHAOS THEORY : (LARGE PRI	33.74	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/11/2024	9798885788977; RETRO : (LARGE PRINT); LA	31.24	MACKIN EDUCATIONAL RESOURCES	24002729
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780310142188; COME HOME SAFE; BUCKMIRE	17.09	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780316298322; HER NAME WAS MARY KATHARI	18.42	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780316322379; H IS FOR HARLEM; JOHNSON	18.42	MACKIN EDUCATIONAL RESOURCES	24003115

10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780316335348; CHER AMI : BASED ON THE W	18.42	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780316338981; STARRING STEVEN SPIELBERG	17.45	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780316459419; BRAINS ON! PRESENTS...EAR	17.45	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780316460637; I WILL PROTECT YOU : A TR	17.45	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780358629399; ANTIRACIST KID : A BOOK A	14.54	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780358677864; JOURNEY UNDER THE SEA; FO	18.42	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780374389956; CALL HIM JACK : THE STORY	19.39	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780593109694; LISTEN : HOW EVELYN GLENN	18.42	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780593206263; JUST HELP! : HOW TO BUILD	19.14	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780593305119; GIRL WHO BUILT AN OCEAN :	18.42	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780593307823; MAYBE AN ARTIST; MONTAGUE	25.25	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780593325018; FASHIONOPOLIS (YOUNG READ	17.45	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780593372357; IF THE WORLD WERE 100 ANI	17.45	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780593373408; COURAGE LIKE KATE : THE T	17.45	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780593428054; GIRLS WHO GREEN THE WORLD	19.39	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780593450536; TOTALLY RANDOM FACTS VOLU	19.39	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780593563977; IVELIZ EXPLAINS IT ALL; A	16.48	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780759554474; TROUBLEMAKER; CHO JOHN	16.48	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780759556904; MUHAMMAD NAJEM, WAR REPOR	20.40	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780762478385; YOUR FREEDOM, YOUR POWER	24.44	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780763676865; PEACE IS A CHAIN REACTION	24.24	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780764238857; CARVED IN EBONY : LESSONS	17.99	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780802854674; BUILDING AN ORCHESTRA OF	18.04	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9780802855985; DIFFERENT : A STORY OF TH	17.09	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781250240378; OPENING MY EYES UNDERWATE	19.39	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781250787187; COQUIES STILL SING; GONZA	18.42	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781250807632; HOMETOWN VICTORY : A COAC	28.12	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781324019374; PACKING FOR MARS FOR KIDS	16.44	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781338628463; RACE OF THE CENTURY : THE	18.42	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781338726626; CAVES; BECKERMAN NELL CRO	19.39	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781338753684; ANIMATED SCIENCE : ROCKS	24.24	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781338754261; UNLAWFUL ORDERS : A PORTR	19.39	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781338763850; STAND UP! : 10 MIGHTY WOM	18.42	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781338829464; CRASH FROM OUTER SPACE :	19.39	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781419738173; OVERGROUND RAILROAD : THE	32.55	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781419746611; CLOSE-UP ON WAR : THE STO	21.38	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781419749490; OVERGROUND RAILROAD (YOUN	21.38	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781419758539; WOMAN WHO SPLIT THE ATOM	18.99	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781459826328; URGENT MESSAGE FROM A HOT	26.95	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781459826793; FRESH AIR, CLEAN WATER :	24.95	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781536230697; WHOSE DINOSAUR BONES ARE	17.45	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781541589384; MAKE WAY FOR ANIMALS! : A	18.59	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781580897723; WE ARE GRATEFUL : OTSALIH	17.45	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781615199129; CURIOUS COLLECTION OF WIL	18.38	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781633330573; DEAR VAMPIRE; ALLEN NANCY	18.99	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781635923223; TO THE FRONT! : CLARA BAR	18.42	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781635928419; DAZZLIN' DOLLY : THE SONG	20.20	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781638190912; BASEBALL AROUND THE WORLD	18.99	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781646140152; SEA-RINGED WORLD : SACRED	21.33	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781646141265; BIG DREAMS, SMALL FISH; C	17.45	MACKIN EDUCATIONAL RESOURCES	24003115

10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781646866267; HARVEST DAYS : GIVING THA	17.99	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781666337969; CAN YOU SURVIVE HAIR-RAIS	32.22	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781682631522; LIFE IN HOT WATER : WILDL	18.42	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781684372416; BLAST OFF! : HOW MARY SHE	18.42	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781684372720; ROAD TRIP! : CAMPING WITH	18.42	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781684378159; AMERICAN MURDERER : THE P	26.59	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781684379811; JACK KNIGHT'S BRAVE FLIGH	18.42	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781728220284; GOOD NIGHT TO YOUR FANTAS	18.42	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781728231839; OUR WORLD IS A FAMILY : A	17.45	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781728254036; WHAT'S THE T? : THE GUIDE	20.40	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781728261447; STORY OF A BUTTERFLY : LE	16.48	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781728419220; SENSATIONAL SENSES : AMAZ	29.75	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781728419466; BUILDINGS THAT BREATHE :	34.71	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781728431772; WHERE HAVE ALL THE BIRDS	34.71	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781771647458; MUSEUM OF ODD BODY LEFTOV	18.00	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781789506532; EASTERN PHILOSOPHY : THE	12.99	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781982151287; DO BETTER : SPIRITUAL ACT	18.42	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781984880338; BLACK CHURCH : THIS IS OU	29.10	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9781984894366; BLUE : A HISTORY OF THE C	18.42	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	9798885789264; INAUGURAL BALLERS : THE T	33.74	MACKIN EDUCATIONAL RESOURCES	24003115
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	Acorn was a little wild (#1868SV1)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	Book Cataloging and Processing	15.29	FOLLETT CONTENT SOLUTIONS, LLC	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	El lapicero malefico (#2767RB3)	18.47	FOLLETT CONTENT SOLUTIONS, LLC	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	Hummingbird [large print] (#2778GC3)	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	Naomi Teitelbaum ends the world (#2687WC	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	Rain rising (#2532QC7)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	Small town pride (#2974QB1)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	The ghost of Spruce Point (#2755HB2)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	The last beekeeper (#2201UB1)	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	The polter-ghost problem (#2711JC8)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	Tumble (#2409EB5)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24002723
10.1580.2221.6441.01781.1.24	1580 - East High School	Library books	1/12/2024	Two degrees (#1766GX3)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002723
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,885.50		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,750.10		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,885.50		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,885.50		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,885.50		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,885.50		
10.1580.2411.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	4,484.72		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	58.45		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	55.91		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	58.45		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	58.45		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	58.45		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	58.45		
10.1580.2411.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	50.91		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	586.26		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	570.01		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	586.26		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	586.26		

10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	586.26		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	586.26		
10.1580.2411.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	538.17		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	1/5/2024	BIWK 1.5.24 IN	288.56		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	1/19/2024	BIWK 1.19.24 IO	280.17		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	2/2/2024	BIWK 2.2.24 IP	288.56		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	288.56		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	3/1/2024	BIWK 3.01.24 IR	288.56		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	3/15/2024	BIWK 3.15.24 IS	288.56		
10.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	3/29/2024	BIWK 03.29.24 IT	278.05		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	1/5/2024	BIWK 1.5.24 IN	67.49		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	1/19/2024	BIWK 1.19.24 IO	65.52		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	2/2/2024	BIWK 2.2.24 IP	67.49		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	67.49		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	3/1/2024	BIWK 3.01.24 IR	67.49		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	3/15/2024	BIWK 3.15.24 IS	67.49		
10.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	3/29/2024	BIWK 03.29.24 IT	65.03		
10.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,555.31		
10.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,555.31		
10.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,707.08		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	64.00		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	62.22		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	64.00		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	64.00		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	64.00		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	64.00		
10.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	58.75		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	7.18		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.97		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	7.18		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.18		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.18		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	7.18		
10.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.73		
10.1580.2411.6391.01100.1.24	1580 - East High School	Other Purchased Services	2/16/2024		52.42	SHRED-IT KANSAS CITY	
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	1/31/2024	Geoffrey Talboy,Costco Whse #0375	141.83		
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	2/1/2024	3600 Labels Replacement Compatible DYMO	143.80	AMAZON CAPITAL SERVICES, INC.	24004048
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	100 Pcs Clear Plastic Vertical Name Badg	35.96	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	3600 Labels Replacement Compatible DYMO	143.80	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	Astrobrights Mega Collection, Colored Pa	41.98	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	BIC Wite-Out Brand EZ Correct Correction	23.98	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	Clipco Stapler with 2000 Staples Each Me	14.15	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	40.88	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	EXPO Low-Odor Dry Erase Markers, Chisel	43.78	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	Hammermill White Cardstock, 110 lb, 8.5	31.99	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	Lysol Disinfectant Spray, Sanitizing and	13.47	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	Lysol Disinfectant Wipes, Multi-Surface	14.97	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	Mr. Pen- Staples for Stapler, 10000 Stap	5.98	AMAZON CAPITAL SERVICES, INC.	24005142

10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	Mr. Pen- Sticky Notes, 12 Pads, 3???x3??	6.98	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	OWLKELA 12 Rolls Transparent Tape Refill	9.70	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	Pentel EnerGel Deluxe RTX Retractable Li	23.94	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	Scotch Desktop Tape Dispenser, Black Two	23.75	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	Scotch Thermal Laminating Pouches, For U	15.78	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	Sharpie Pocket Style Highlighters, Chise	13.78	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	SHARPIE Tank Style Highlighters, Chisel	15.44	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	Slant Back Acrylic Sign Holder 8.5 x 11	35.98	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	Sticky Notes 3x3 Inches,Bright Colors Se	8.95	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/1/2024	TUL?? GL Series Retractable Gel Pens, Me	38.38	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2411.6411.01100.1.24	1580 - East High School	General Supplies	3/15/2024	Pentel EnerGel Deluxe RTX Retractable Li	23.94	AMAZON CAPITAL SERVICES, INC.	24005142
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,897.50		
10.1580.2521.6151.01100.1.24	1580 - East High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,897.50		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.47		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.47		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	13.47		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	13.47		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	13.47		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	13.47		
10.1580.2521.6171.01100.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	13.47		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	227.70		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	227.70		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	227.70		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	227.70		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	227.70		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	227.70		
10.1580.2521.6221.01100.1.24	1580 - East High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	227.70		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	1/5/2024	BIWK 1.5.24 IN	116.49		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	1/19/2024	BIWK 1.19.24 IO	116.49		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	2/2/2024	BIWK 2.2.24 IP	116.49		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	116.49		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	3/1/2024	BIWK 3.01.24 IR	116.49		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	3/15/2024	BIWK 3.15.24 IS	116.49		
10.1580.2521.6231.01100.1.24	1580 - East High School	OASDI	3/29/2024	BIWK 03.29.24 IT	117.65		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	1/5/2024	BIWK 1.5.24 IN	27.24		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	1/19/2024	BIWK 1.19.24 IO	27.24		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	2/2/2024	BIWK 2.2.24 IP	27.24		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	27.24		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	3/1/2024	BIWK 3.01.24 IR	27.24		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	3/15/2024	BIWK 3.15.24 IS	27.24		
10.1580.2521.6232.01100.1.24	1580 - East High School	Medicare	3/29/2024	BIWK 03.29.24 IT	27.51		
10.1580.2521.6241.01100.1.24	1580 - East High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1580.2521.6241.01100.1.24	1580 - East High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1580.2521.6241.01100.1.24	1580 - East High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	24.86		

10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	24.86		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	24.86		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	24.86		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	24.86		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	24.86		
10.1580.2521.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	24.86		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.85		
10.1580.2521.6271.01100.1.24	1580 - East High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.85		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	10,800.43		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	10,678.32		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	9,411.20		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	9,411.20		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	9,406.69		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	9,406.86		
10.1580.2542.6151.02077.1.24	1580 - East High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	10,713.86		
10.1580.2542.6168.02077.1.24	1580 - East High School	Supplemental Pay-Classified	1/12/2024	SEMI 1.12.24 5C	149.34		
10.1580.2542.6168.02077.1.24	1580 - East High School	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	575.86		
10.1580.2542.6168.02077.1.24	1580 - East High School	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	1,903.93		
10.1580.2542.6168.02077.1.24	1580 - East High School	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	1,167.05		
10.1580.2542.6168.02077.1.24	1580 - East High School	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	1,188.85		
10.1580.2542.6168.02077.1.24	1580 - East High School	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	812.40		
10.1580.2542.6168.02077.1.24	1580 - East High School	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	774.60		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	99.71		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	99.42		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	90.42		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	90.42		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	90.42		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	90.42		
10.1580.2542.6171.02077.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	98.43		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,286.30		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,281.39		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,129.34		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,129.34		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,128.80		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,128.82		
10.1580.2542.6221.02077.1.24	1580 - East High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,285.66		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	1/5/2024	BIWK 1.5.24 IN	668.92		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	1/12/2024	SEMI 1.12.24 5C	9.26		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	1/19/2024	BIWK 1.19.24 IO	697.06		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	2/2/2024	BIWK 2.2.24 IP	700.83		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	655.14		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	3/1/2024	BIWK 3.01.24 IR	656.23		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	3/15/2024	BIWK 3.15.24 IS	632.89		
10.1580.2542.6231.02077.1.24	1580 - East High School	OASDI	3/29/2024	BIWK 03.29.24 IT	712.28		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	1/5/2024	BIWK 1.5.24 IN	156.45		

10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	1/12/2024	SEMI 1.12.24 5C	2.17		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	1/19/2024	BIWK 1.19.24 IO	163.03		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	2/2/2024	BIWK 2.2.24 IP	163.91		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	153.23		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	3/1/2024	BIWK 3.01.24 IR	153.48		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	3/15/2024	BIWK 3.15.24 IS	148.02		
10.1580.2542.6232.02077.1.24	1580 - East High School	Medicare	3/29/2024	BIWK 03.29.24 IT	166.58		
10.1580.2542.6241.02077.1.24	1580 - East High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	4,268.79		
10.1580.2542.6241.02077.1.24	1580 - East High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	4,261.75		
10.1580.2542.6241.02077.1.24	1580 - East High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	4,261.75		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	141.47		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	1.96		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	147.42		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	148.22		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	138.56		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	138.80		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	133.86		
10.1580.2542.6261.02077.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	150.49		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	16.21		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.22		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	16.88		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	16.98		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	15.87		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	15.90		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	15.34		
10.1580.2542.6271.02077.1.24	1580 - East High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	17.24		
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	1/19/2024	KC Water Master Bills	2,924.05	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	1/24/2024	KC WATER ON CC	338.94	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	2/16/2024	KC WATER ON CC	385.66	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	2/22/2024	KC Water Master Bills	3,266.53	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	3/13/2024	KC WATER ON CC	350.62	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.24	1580 - East High School	Water and Sewer	3/20/2024	KC Water Master Bills	3,563.90	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6481.02015.1.24	1580 - East High School	Electric	1/31/2024	KCPL Bank Statement	8,945.10	EVERGY	
10.1580.2542.6481.02015.1.24	1580 - East High School	Electric	2/29/2024	KCPL Bank Statement	9,893.79	EVERGY	
10.1580.2542.6481.02015.1.24	1580 - East High School	Electric	3/28/2024	KCPL Bank Statement	9,657.08	EVERGY	
10.1580.2542.6482.02015.1.24	1580 - East High School	Gas - Natural	1/3/2024	Natural Gas Invoice	4,092.42	WOODRIVER ENERGY LLC	
10.1580.2542.6482.02015.1.24	1580 - East High School	Gas - Natural	2/1/2024	Natural Gas Invoice	7,155.08	WOODRIVER ENERGY LLC	
10.1580.2542.6482.02015.1.24	1580 - East High School	Gas - Natural	3/1/2024	Natural Gas Invoice	17,560.51	WOODRIVER ENERGY LLC	
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	9,628.80		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	9,628.80		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	9,628.80		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	9,628.80		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	9,628.80		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	9,628.80		
10.1580.2546.6151.02078.1.24	1580 - East High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	9,628.80		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	1,363.07		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	776.85		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	1,193.88		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	1,836.49		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	3,297.66		

10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	3,222.41		
10.1580.2546.6168.02078.1.24	1580 - East High School	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	2,930.79		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	68.36		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	68.36		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	68.36		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	68.36		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	68.36		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	68.36		
10.1580.2546.6171.02078.1.24	1580 - East High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	68.36		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,155.45		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,155.45		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,155.45		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,155.45		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,155.45		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,155.45		
10.1580.2546.6221.02078.1.24	1580 - East High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,155.45		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	1/5/2024	BIWK 1.5.24 IN	652.87		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	1/19/2024	BIWK 1.19.24 IO	615.88		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	2/2/2024	BIWK 2.2.24 IP	638.31		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	683.91		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	3/1/2024	BIWK 3.01.24 IR	779.76		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	3/15/2024	BIWK 3.15.24 IS	774.39		
10.1580.2546.6231.02078.1.24	1580 - East High School	OASDI	3/29/2024	BIWK 03.29.24 IT	778.69		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	1/5/2024	BIWK 1.5.24 IN	152.69		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	1/19/2024	BIWK 1.19.24 IO	144.04		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	2/2/2024	BIWK 2.2.24 IP	149.27		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	159.98		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	3/1/2024	BIWK 3.01.24 IR	182.37		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	3/15/2024	BIWK 3.15.24 IS	181.11		
10.1580.2546.6232.02078.1.24	1580 - East High School	Medicare	3/29/2024	BIWK 03.29.24 IT	182.13		
10.1580.2546.6241.02078.1.24	1580 - East High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,618.85		
10.1580.2546.6241.02078.1.24	1580 - East High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	4,287.10		
10.1580.2546.6241.02078.1.24	1580 - East High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3,438.85		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	174.40		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	164.06		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	171.35		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	180.23		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	197.90		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	203.94		
10.1580.2546.6261.02078.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	198.06		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	16.42		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	15.52		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	16.13		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	17.11		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	19.33		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	19.19		
10.1580.2546.6271.02078.1.24	1580 - East High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	18.84		
10.1580.2551.6342.01012.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	2/1/2024		5,151.75	KCTG-CAREY KC	
10.1580.2551.6342.01012.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	3/1/2024		2,375.32	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	3/15/2024	East HS Athletics - October 2023	5,043.70	STUDENT TRANSPORTATION OF AMERICA	24005954

10.1580.2551.6342.01196.1.24	1580 - East High School	Other Contracted Pupil Transportation-No	3/15/2024	Southeast HS Athletics - October 2023	1,120.36	STUDENT TRANSPORTATION OF AMERICA	24005955
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	855.75		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	855.75		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	855.75		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	855.75		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	855.75		
10.1580.3912.6151.01129.1.24	1580 - East High School	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	855.75		
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,549.50		
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,549.50		
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	154.95		
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,549.50		
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,549.50		
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,549.50		
10.1580.3912.6151.45102.4.24	1580 - East High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,549.50		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	1/5/2024	BIWK 1.5.24 IN	6.08		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	1/19/2024	BIWK 1.19.24 IO	6.08		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	2/2/2024	BIWK 2.2.24 IP	6.08		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	2/16/2024	BIWK 2.16.24 IQ	6.08		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	3/1/2024	BIWK 3.01.24 IR	6.08		
10.1580.3912.6171.01129.1.24	1580 - East High School	Classified Employees Unused Leave	3/15/2024	BIWK 3.15.24 IS	6.08		
10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.00		
10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	11.00		
10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	1.10		
10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	11.00		
10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	11.00		
10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	11.00		
10.1580.3912.6171.45102.4.24	1580 - East High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	11.00		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	1/5/2024	BIWK 1.5.24 IN	102.69		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	1/19/2024	BIWK 1.19.24 IO	102.69		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	2/2/2024	BIWK 2.2.24 IP	102.69		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	2/16/2024	BIWK 2.16.24 IQ	102.69		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	3/1/2024	BIWK 3.01.24 IR	102.69		
10.1580.3912.6221.01129.1.24	1580 - East High School	Retirement -Non-Teacher	3/15/2024	BIWK 3.15.24 IS	102.69		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	185.94		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	185.94		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	18.59		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	185.94		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	185.94		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	185.94		
10.1580.3912.6221.45102.4.24	1580 - East High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	185.94		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	1/5/2024	BIWK 1.5.24 IN	50.20		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	1/19/2024	BIWK 1.19.24 IO	50.20		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	2/2/2024	BIWK 2.2.24 IP	50.20		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	50.20		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	3/1/2024	BIWK 3.01.24 IR	50.20		
10.1580.3912.6231.01129.1.24	1580 - East High School	OASDI	3/15/2024	BIWK 3.15.24 IS	50.20		
10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	1/5/2024	BIWK 1.5.24 IN	95.88		
10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	1/19/2024	BIWK 1.19.24 IO	95.88		
10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	2/2/2024	BIWK 2.2.24 IP	9.41		
10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	95.88		

10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	3/1/2024	BIWK 3.01.24 IR	95.88		
10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	3/15/2024	BIWK 3.15.24 IS	95.88		
10.1580.3912.6231.45102.4.24	1580 - East High School	OASDI	3/29/2024	BIWK 03.29.24 IT	68.23		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	1/5/2024	BIWK 1.5.24 IN	11.74		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	1/19/2024	BIWK 1.19.24 IO	11.74		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	2/2/2024	BIWK 2.2.24 IP	11.74		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	11.74		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	3/1/2024	BIWK 3.01.24 IR	11.74		
10.1580.3912.6232.01129.1.24	1580 - East High School	Medicare	3/15/2024	BIWK 3.15.24 IS	11.74		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	1/5/2024	BIWK 1.5.24 IN	22.42		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	1/19/2024	BIWK 1.19.24 IO	22.42		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	2/2/2024	BIWK 2.2.24 IP	2.20		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	22.42		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	3/1/2024	BIWK 3.01.24 IR	22.42		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	3/15/2024	BIWK 3.15.24 IS	22.42		
10.1580.3912.6232.45102.4.24	1580 - East High School	Medicare	3/29/2024	BIWK 03.29.24 IT	15.96		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.90		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	424.13		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.90		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	424.13		
10.1580.3912.6241.01129.1.24	1580 - East High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.79		
10.1580.3912.6241.45102.4.24	1580 - East High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	821.77		
10.1580.3912.6241.45102.4.24	1580 - East High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	821.77		
10.1580.3912.6241.45102.4.24	1580 - East High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	821.77		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	1/5/2024	BIWK 1.5.24 IN	11.21		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	1/19/2024	BIWK 1.19.24 IO	11.21		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	2/2/2024	BIWK 2.2.24 IP	11.21		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	2/16/2024	BIWK 2.16.24 IQ	11.21		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	3/1/2024	BIWK 3.01.24 IR	11.21		
10.1580.3912.6261.01129.1.24	1580 - East High School	Workers'Compansion	3/15/2024	BIWK 3.15.24 IS	11.21		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	20.30		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	20.30		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	2.03		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	20.30		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	20.30		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	20.30		
10.1580.3912.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	20.30		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	1/5/2024	BIWK 1.5.24 IN	1.29		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	1/19/2024	BIWK 1.19.24 IO	1.29		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	2/2/2024	BIWK 2.2.24 IP	1.29		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	2/16/2024	BIWK 2.16.24 IQ	1.29		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	3/1/2024	BIWK 3.01.24 IR	1.29		
10.1580.3912.6271.01129.1.24	1580 - East High School	Unemployment Insurance	3/15/2024	BIWK 3.15.24 IS	1.29		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.32		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.32		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.23		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.32		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.32		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.32		
10.1580.3912.6271.45102.4.24	1580 - East High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.32		

10.1580.6310.5192.06481.1.24	1580 - East High School	GIFTS	1/3/2024	KC Current East HS lab supplies	(3,928.05)		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,047.50		
10.1670.1151.6151.01797.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,047.50		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	245.70		
10.1670.1151.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	245.70		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	126.95		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	126.94		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	126.95		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	126.95		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	126.95		
10.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	126.95		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	29.69		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	29.68		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	29.69		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	29.69		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	29.69		
10.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	29.69		
10.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	821.77		
10.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	821.77		
10.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	821.77		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	26.82		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	26.82		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	26.82		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	26.82		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	26.82		
10.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	26.82		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.07		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.08		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.07		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.07		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.07		
10.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.07		
10.1670.1151.6332.01797.1.24	1670 - Southeast High School	Repairs & Maintenance	1/12/2024		75.00	ODP BUSINESS SOLUTIONS, LLC	
10.1670.1151.6334.01194.1.24	1670 - Southeast High School	Rentals-Equipment/Vehicles	2/16/2024	SOUTHEAST HS BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	24004325
10.1670.1151.6334.01194.1.24	1670 - Southeast High School	Rentals-Equipment/Vehicles	2/16/2024	SOUTHEAST HS BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	24004695
10.1670.1151.6371.01797.1.24	1670 - Southeast High School	Dues and Memberships	1/31/2024	Simone Chambers,Nassp Product & Service	385.00		
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	2/16/2024	Amazon Basics Disinfecting Wipes, Lemon	53.60	AMAZON CAPITAL SERVICES, INC.	24004986
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	2/16/2024	BIC Round Stic Xtra Life Ballpoint Ink P	23.98	AMAZON CAPITAL SERVICES, INC.	24004986
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	2/16/2024	BIC Round Stic Xtra Life Blue Ballpoint	27.86	AMAZON CAPITAL SERVICES, INC.	24004986
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	2/16/2024	Clorox Disinfecting Wipes Value Pack, Ho	12.29	AMAZON CAPITAL SERVICES, INC.	24004986
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	2/16/2024	Desktop Document Holder Stand with 7 Adj	12.59	AMAZON CAPITAL SERVICES, INC.	24004986
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	2/16/2024	Mead Spiral Notebook, 24 Pack, 1-Subject	89.94	AMAZON CAPITAL SERVICES, INC.	24004986

10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	2/16/2024	Notebook Paper, Loose Leaf Paper (6 Pack	39.98	AMAZON CAPITAL SERVICES, INC.	24004986
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	2/16/2024	Ticonderoga Wood-Cased Pencils, Unsharpe	11.28	AMAZON CAPITAL SERVICES, INC.	24004986
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	3/1/2024		43.99	HUNLEY-SUTTON, JULIA	
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	3/15/2024	2 1/4in X 4in Name Badge Labels 250 Per	49.50	AMAZON CAPITAL SERVICES, INC.	24005768
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	3/15/2024	FHXZH Basketball Rack Training Stand - T	89.98	AMAZON CAPITAL SERVICES, INC.	24005827
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	3/15/2024	Glymnis Ping Pong Paddles Set of 4 Table	20.29	AMAZON CAPITAL SERVICES, INC.	24005827
10.1670.1151.6411.01100.1.24	1670 - Southeast High School	General Supplies	3/15/2024	Medline Sterile Abdominal Pads, 8x10, In	25.98	AMAZON CAPITAL SERVICES, INC.	24005960
10.1670.1151.6411.01797.1.24	1670 - Southeast High School	General Supplies	3/1/2024	TTCopier Genuine OEM Konica Minolta Mage	97.99	AMAZON CAPITAL SERVICES, INC.	24004990
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	2/1/2024	Bostitch Office Personal Electric Pencil	28.66	AMAZON CAPITAL SERVICES, INC.	24004444
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	2/1/2024	Brother(R) TN-760 High-Yield Black Toner	136.30	ODP BUSINESS SOLUTIONS, LLC	24004205
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	2/1/2024	commountain XPR 3500e XPR 3300e Earpiece	26.75	AMAZON CAPITAL SERVICES, INC.	24003687
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	2/1/2024	Hsei 60 Pcs 16 oz Glitter Plastic Tumble	46.79	AMAZON CAPITAL SERVICES, INC.	24004444
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	2/1/2024	Mr. Pen- Electric Pencil Sharpener, Elec	47.92	AMAZON CAPITAL SERVICES, INC.	24004445
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	2/1/2024	PARAMED Automatic Wrist Blood Pressure M	51.90	AMAZON CAPITAL SERVICES, INC.	24004444
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	2/1/2024	Puffs Ultra Soft Non-Lotion Tissues, 10	97.72	AMAZON CAPITAL SERVICES, INC.	24004445
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	2/16/2024	commountain XPR 3500e XPR 3300e Earpiece	26.75	AMAZON CAPITAL SERVICES, INC.	24003686
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	2/16/2024	Office Depot(R) Brand Wood Pencils, #2 L	13.29	ODP BUSINESS SOLUTIONS, LLC	24005076
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	2/16/2024	Pentel(R) Twist-Erase(R) III Mechanical	41.20	ODP BUSINESS SOLUTIONS, LLC	24005076
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	2/16/2024	Samsill Two-Tone Pad Holder - PU Leather	33.89	ODP BUSINESS SOLUTIONS, LLC	24005076
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/1/2024	Gator Frameworks Angled Metal Desktop Ra	34.99	AMAZON CAPITAL SERVICES, INC.	24005066
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/1/2024	Hosa STX-802M 8-channel 1/4 inch TRS Mal	119.90	SWEETWATER	24004215
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/1/2024	Kaysent School Headphones for Classroom	44.80	AMAZON CAPITAL SERVICES, INC.	24005066
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	9" -11" Across Children's Small Bolga Af	220.00	AMAZON CAPITAL SERVICES, INC.	24005799
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	Amazon Basics Hand Sanitizer, Original S	11.04	AMAZON CAPITAL SERVICES, INC.	24005609
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	Business Management - Annotated Instruct	95.10	AMAZON CAPITAL SERVICES, INC.	24005609
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	Chromebook Charger, 45W 65W Type C USB C	19.76	AMAZON CAPITAL SERVICES, INC.	24005609
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	Daydream Education Business Decisions Po	65.93	AMAZON CAPITAL SERVICES, INC.	24005609
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	EXPO Low-Odor Dry Erase Markers, Chisel	22.49	AMAZON CAPITAL SERVICES, INC.	24005609
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	Freight	7.20	AMAZON CAPITAL SERVICES, INC.	24005799
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	HOLD FAST TO DREAMS - LA BARR	7.20	THE MUSICIAN'S CHOICE LLC	24004470
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	I WILL TREAD LIGHTLY - BLAIR	10.20	THE MUSICIAN'S CHOICE LLC	24004470
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	LotFancy Playing Cards, 12 Pack, Decks o	14.99	AMAZON CAPITAL SERVICES, INC.	24005609
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	Motivational Office Wall Art Decor - 8x1	12.85	AMAZON CAPITAL SERVICES, INC.	24005609
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	Mr. Pen- Sticky Notes, Sticky Notes 3x3,	6.98	AMAZON CAPITAL SERVICES, INC.	24005609
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	MUSI OF LIFE - BOYKIN	9.75	THE MUSICIAN'S CHOICE LLC	24004470
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	Power Strip, ALESTOR Surge Protector wit	43.96	AMAZON CAPITAL SERVICES, INC.	24005609
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	PRIORITY MAIL	11.65	THE MUSICIAN'S CHOICE LLC	24004470
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	Remooble Dry Erase Whiteboard Cleaner Sp	14.99	AMAZON CAPITAL SERVICES, INC.	24005609
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	Swingline Stapler, 30 Sheet Capacity, 74	17.94	AMAZON CAPITAL SERVICES, INC.	24005609
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	TRES CANTOS NATIVOS - LEITE	5.40	THE MUSICIAN'S CHOICE LLC	24004470
10.1670.1151.6411.42200.4.24	1670 - Southeast High School	General Supplies	3/15/2024	VIVA! - MOZART	6.15	THE MUSICIAN'S CHOICE LLC	24004470
10.1670.1151.6416.01797.1.24	1670 - Southeast High School	Student Incentives	1/17/2024	SHAKE RENTALS, 16 OZ DRINKS	500.00	RINK RATZ	24003978
10.1670.1151.6471.01797.1.24	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	2/1/2024	Bacon, sausage, eggs, casserole, bagels,	825.00	HYVEE INC (HDQTR)	24004107
10.1670.1151.6471.01797.1.24	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	2/1/2024	Coffee service	110.00	HYVEE INC (HDQTR)	24004107
10.1670.1151.6471.01797.1.24	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	2/1/2024	Delivery Service	25.00	HYVEE INC (HDQTR)	24004107
10.1670.1151.6471.01797.1.24	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	2/1/2024	Orange Juice Gallon	27.96	HYVEE INC (HDQTR)	24004107
10.1670.1151.6471.01797.1.24	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	2/27/2024	HYVEE	(987.96)		
10.1670.1151.6471.01797.1.24	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	2/27/2024	ODP BUSINESS SOLUTIONS, LLC	(176.85)		
10.1670.1151.6472.01100.1.24	1670 - Southeast High School	Food	3/15/2024		59.99	HUNLEY-SUTTON, JULIA	
10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	2/27/2024	HYVEE	987.96		

10.1670.1151.6472.01797.1.24	1670 - Southeast High School	Food	2/27/2024	ODP BUSINESS SOLUTIONS, LLC	176.85		
10.1670.1251.6311.42200.4.24	1670 - Southeast High School	Purchased Instructional Services	3/15/2024	COMMUNITY RESOURCES @ SOUTHEAST HIGH SCH	6,250.00	SPARKWHEEL, INC.	24005805
10.1670.1251.6311.42200.4.24	1670 - Southeast High School	Purchased Instructional Services	3/15/2024	SERVICES TO CONNECT STUDENTS/FAMILIES TO	6,250.00	SPARKWHEEL, INC.	24005805
10.1670.1251.6311.42200.4.24	1670 - Southeast High School	Purchased Instructional Services	3/25/2024	CON #: SA-24052 South East HS (ELA)	20,140.00	TPT - TOMORROW'S PROMISE TODAY	24005904
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	1/12/2024	SEMI 1.12.24 5C	609.06		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	1/31/2024	SEMI 1.31.24 ZW	609.06		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	2/15/2024	SEMI 2.15.24 5E	609.06		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	2/29/2024	SEMI 2.29.24 5F	609.06		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	3/15/2024	SEMI 3.15.24 5G	609.06		
10.1670.1391.6151.05934.4.24	1670 - Southeast High School	Classified Salaries-Regular	3/29/2024	SEMI 3.29.24 5H	609.06		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	4.32		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	4.32		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	4.32		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	4.32		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	4.32		
10.1670.1391.6171.05934.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	4.32		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	73.09		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	73.09		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	73.09		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	73.09		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	73.09		
10.1670.1391.6221.05934.4.24	1670 - Southeast High School	Non-Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	73.09		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	37.76		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	37.76		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	37.76		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	37.76		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	37.76		
10.1670.1391.6231.05934.4.24	1670 - Southeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	37.76		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	8.83		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	8.83		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	8.83		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	8.83		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	8.83		
10.1670.1391.6232.05934.4.24	1670 - Southeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	8.83		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1.02		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1.02		
10.1670.1391.6241.05934.4.24	1670 - Southeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1.02		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	7.98		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	7.98		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	7.98		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	7.98		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	7.98		
10.1670.1391.6261.05934.4.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	7.98		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.91		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.91		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	0.91		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	0.91		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	0.91		
10.1670.1391.6271.05934.4.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.91		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	1/12/2024	SEMI 1.12.24 5C	2,152.71		

10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	1/31/2024	SEMI 1.31.24 ZW	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	2/15/2024	SEMI 2.15.24 5E	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	2/29/2024	SEMI 2.29.24 5F	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	3/15/2024	SEMI 3.15.24 5G	2,152.71		
10.1670.2111.6151.01797.1.24	1670 - Southeast High School	Classified Salaries-Regular	3/29/2024	SEMI 3.29.24 5H	2,152.71		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	1/5/2024	BIWK 1.5.24 IN	1,950.00		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	1/19/2024	BIWK 1.19.24 IO	1,950.00		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	2/2/2024	BIWK 2.2.24 IP	1,950.00		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	2/16/2024	BIWK 2.16.24 IQ	1,950.00		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	3/1/2024	BIWK 3.01.24 IR	1,950.00		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	3/15/2024	BIWK 3.15.24 IS	1,950.00		
10.1670.2111.6151.42200.4.24	1670 - Southeast High School	Classified Salaries- Regular	3/29/2024	BIWK 03.29.24 IT	1,950.00		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	1/12/2024	SEMI 1.12.24 5C	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	1/31/2024	SEMI 1.31.24 ZW	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	2/15/2024	SEMI 2.15.24 5E	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	2/29/2024	SEMI 2.29.24 5F	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	3/15/2024	SEMI 3.15.24 5G	15.28		
10.1670.2111.6171.01797.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/	3/29/2024	SEMI 3.29.24 5H	15.28		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	1/5/2024	BIWK 1.5.24 IN	13.85		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	1/19/2024	BIWK 1.19.24 IO	13.85		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	2/2/2024	BIWK 2.2.24 IP	13.85		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	2/16/2024	BIWK 2.16.24 IQ	13.85		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	3/1/2024	BIWK 3.01.24 IR	13.85		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	3/15/2024	BIWK 3.15.24 IS	13.85		
10.1670.2111.6171.42200.4.24	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	3/29/2024	BIWK 03.29.24 IT	13.85		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	258.33		
10.1670.2111.6221.01797.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	258.33		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	234.00		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	234.00		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	234.00		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	234.00		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	234.00		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	234.00		
10.1670.2111.6221.42200.4.24	1670 - Southeast High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	234.00		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	131.39		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	126.48		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	126.48		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	126.48		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	126.48		
10.1670.2111.6231.01797.1.24	1670 - Southeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	126.48		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	115.34		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	115.34		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	115.34		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	115.34		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	115.34		
10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	115.34		

10.1670.2111.6231.42200.4.24	1670 - Southeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	120.90		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	30.73		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	29.58		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	29.58		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	29.58		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	29.58		
10.1670.2111.6232.01797.1.24	1670 - Southeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	29.58		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	26.98		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	26.98		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	26.98		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	26.98		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	26.98		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	26.98		
10.1670.2111.6232.42200.4.24	1670 - Southeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	28.28		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	778.52		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	836.77		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	836.77		
10.1670.2111.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
10.1670.2111.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1670.2111.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.1670.2111.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1670.2111.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.1670.2111.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	28.20		
10.1670.2111.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	28.20		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	25.55		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	25.55		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	25.55		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	25.55		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	25.55		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	25.55		
10.1670.2111.6261.42200.4.24	1670 - Southeast High School	Workers'Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	25.55		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.12		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.12		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.12		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.12		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.12		
10.1670.2111.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.12		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.93		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.93		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.93		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.93		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.93		
10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.93		

10.1670.2111.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.93		
10.1670.2113.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	1/19/2024	Empl#455695_10/13/2023	(2,213.94)		
10.1670.2113.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	1/19/2024	Empl#455695 '10/31/2023	(2,213.94)		
10.1670.2113.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	1/19/2024	Empl#455695_11/15/2023	(807.16)		
10.1670.2113.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	1/19/2024	Empl#455695_9/29/2023	(2,213.96)		
10.1670.2113.6171.45100.4.24	1670 - Southeast High School	Classified Employee Unused Leave and/or	1/19/2024	Empl#455695_10/13/2023	(15.72)		
10.1670.2113.6171.45100.4.24	1670 - Southeast High School	Classified Employee Unused Leave and/or	1/19/2024	Empl#455695_'10/31/2023	(15.72)		
10.1670.2113.6171.45100.4.24	1670 - Southeast High School	Classified Employee Unused Leave and/or	1/19/2024	Empl#455695_11/15/2023	(5.73)		
10.1670.2113.6171.45100.4.24	1670 - Southeast High School	Classified Employee Unused Leave and/or	1/19/2024	Empl#455695_9/29/2023	(15.72)		
10.1670.2113.6221.45100.4.24	1670 - Southeast High School	Non Teacher Retirement	1/19/2024	Empl#455695_10/13/2023	(265.67)		
10.1670.2113.6221.45100.4.24	1670 - Southeast High School	Non Teacher Retirement	1/19/2024	Empl#455695_'10/31/2023	(265.67)		
10.1670.2113.6221.45100.4.24	1670 - Southeast High School	Non Teacher Retirement	1/19/2024	Empl#455695_11/15/2023	(96.86)		
10.1670.2113.6221.45100.4.24	1670 - Southeast High School	Non Teacher Retirement	1/19/2024	Empl#455695_9/29/2023	(265.68)		
10.1670.2113.6231.45100.4.24	1670 - Southeast High School	OASDI	1/19/2024	Empl#455695_10/13/2023	(137.26)		
10.1670.2113.6231.45100.4.24	1670 - Southeast High School	OASDI	1/19/2024	Empl#455695_'10/31/2023	(137.26)		
10.1670.2113.6231.45100.4.24	1670 - Southeast High School	OASDI	1/19/2024	Empl#455695_11/15/2023	(50.04)		
10.1670.2113.6231.45100.4.24	1670 - Southeast High School	OASDI	1/19/2024	Empl#455695_9/29/2023	(137.27)		
10.1670.2113.6232.45100.4.24	1670 - Southeast High School	Medicare	1/19/2024	Empl#455695 10/13/2023	(32.10)		
10.1670.2113.6232.45100.4.24	1670 - Southeast High School	Medicare	1/19/2024	Empl#455695_'10/31/2023	(32.10)		
10.1670.2113.6232.45100.4.24	1670 - Southeast High School	Medicare	1/19/2024	Empl#455695 11/15/2023	(11.70)		
10.1670.2113.6232.45100.4.24	1670 - Southeast High School	Medicare	1/19/2024	Empl#455695_9/29/2023	(32.10)		
10.1670.2113.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	1/19/2024	Empl#455695 11/15/2023	(3.52)		
10.1670.2113.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	Empl#455695_10/13/2023	(29.00)		
10.1670.2113.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	Empl#455695 '10/31/2023	(29.00)		
10.1670.2113.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	Empl#455695_11/15/2023	(10.57)		
10.1670.2113.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	Empl#455695 9/29/2023	(29.00)		
10.1670.2113.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	Empl#455695_10/13/2023	(3.32)		
10.1670.2113.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	Empl#455695 '10/31/2023	(3.32)		
10.1670.2113.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	Empl#455695_11/15/2023	(1.21)		
10.1670.2113.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	Empl#455695 9/29/2023	(3.32)		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,815.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,815.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,815.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,815.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,815.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,815.00		
10.1670.2121.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,815.00		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	12.89		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	12.89		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	12.89		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	12.89		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	12.89		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	12.89		
10.1670.2121.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	12.89		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	217.80		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	217.80		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	217.80		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	217.80		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	217.80		
10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	217.80		

10.1670.2121.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	217.80		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	109.09		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	109.10		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	109.09		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	109.10		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	109.09		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	109.10		
10.1670.2121.6231.01100.1.24	1670 - Southeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	112.53		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	25.51		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	25.51		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	25.51		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	25.51		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	25.51		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	25.51		
10.1670.2121.6232.01100.1.24	1670 - Southeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	26.32		
10.1670.2121.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1670.2121.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1670.2121.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	23.78		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	23.78		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	23.78		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	23.78		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	23.78		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	23.78		
10.1670.2121.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	23.78		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.72		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.72		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.72		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.72		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.72		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.72		
10.1670.2121.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.72		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,506.21		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,506.21		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,506.21		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,506.21		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,506.21		
10.1670.2134.6151.01451.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,506.21		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	17.79		
10.1670.2134.6171.01451.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	17.79		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	300.75		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	300.75		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	300.75		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	300.75		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	300.75		
10.1670.2134.6221.01451.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	300.75		

10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	151.36		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	151.36		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	151.36		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	151.36		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	151.36		
10.1670.2134.6231.01451.1.24	1670 - Southeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	151.36		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	35.40		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	35.40		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	35.40		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	35.40		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	35.40		
10.1670.2134.6232.01451.1.24	1670 - Southeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	35.40		
10.1670.2134.6241.01451.1.24	1670 - Southeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2.45		
10.1670.2134.6241.01451.1.24	1670 - Southeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2.45		
10.1670.2134.6241.01451.1.24	1670 - Southeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2.45		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	32.83		
10.1670.2134.6261.01451.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	32.83		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.66		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.66		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.66		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.66		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.66		
10.1670.2134.6271.01451.1.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.66		
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	2/16/2024	EID:0001400::Pilot Precise V5 Premium Ro	24.07	SCHOOL SPECIALTY	24004463
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	2/16/2024	EID:0001400::School Smart Folding Storag	74.99	SCHOOL SPECIALTY	24004463
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	2/16/2024	EID:0001400::School Smart Presentation B	51.59	SCHOOL SPECIALTY	24004463
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	2/16/2024	EID:0001400::Scotch Double Sided Permane	55.79	SCHOOL SPECIALTY	24004463
10.1670.2221.6411.01781.1.24	1670 - Southeast High School	General Supplies	2/16/2024	EID:0001400::Storex Classroom Storage Bi	52.64	SCHOOL SPECIALTY	24004463
10.1670.2221.6496.01781.1.24	1670 - Southeast High School	Small Equipment/Furniture	1/11/2024	6 TIER WIRE TABLETOP DISPLAY RACK	115.00	DEMCO, INC.	24003528
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,887.50		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,887.50		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,411.50		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,411.50		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,024.75		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,024.75		
10.1670.2411.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,024.75		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	20.50		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	20.50		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.02		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.02		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	21.47		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	21.47		
10.1670.2411.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	21.47		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	346.50		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	346.50		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	169.38		

10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	169.38		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	362.97		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	362.97		
10.1670.2411.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	362.97		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	176.04		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	170.40		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	84.69		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	84.69		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	184.21		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	184.21		
10.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	187.53		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	41.17		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	39.85		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	19.81		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	19.81		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	43.08		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	43.08		
10.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	43.86		
10.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	820.00		
10.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	823.52		
10.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,660.29		
10.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	37.83		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	37.83		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	18.49		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	18.49		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	39.62		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	39.62		
10.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	39.62		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.33		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.33		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.12		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.12		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.53		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.53		
10.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.54		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,133.62		
10.1670.2521.6151.01100.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,133.62		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	8.05		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	8.05		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	8.05		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	8.05		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	8.05		
10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	8.05		

10.1670.2521.6171.01100.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	8.05		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	136.03		
10.1670.2521.6221.01100.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	136.03		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	70.28		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	70.28		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	70.28		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	70.28		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	70.28		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	70.28		
10.1670.2521.6231.01100.1.24	1670 - Southeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	70.28		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	16.44		
10.1670.2521.6232.01100.1.24	1670 - Southeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	16.44		
10.1670.2521.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	403.37		
10.1670.2521.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	22.50		
10.1670.2521.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	403.37		
10.1670.2521.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	22.50		
10.1670.2521.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	403.37		
10.1670.2521.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	22.50		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	14.85		
10.1670.2521.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	14.85		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.70		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.70		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.70		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.70		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.70		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.70		
10.1670.2521.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.70		
10.1670.2541.6168.02950.1.24	1670 - Southeast High School	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	91.24		
10.1670.2541.6168.02950.1.24	1670 - Southeast High School	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	100.71		
10.1670.2541.6231.02950.1.24	1670 - Southeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	5.50		
10.1670.2541.6231.02950.1.24	1670 - Southeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	6.14		
10.1670.2541.6232.02950.1.24	1670 - Southeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	1.29		
10.1670.2541.6232.02950.1.24	1670 - Southeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	1.43		
10.1670.2541.6261.02950.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	1.19		
10.1670.2541.6261.02950.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	1.32		

10.1670.2541.6271.02950.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.14		
10.1670.2541.6271.02950.1.24	1670 - Southeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.15		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	7,531.77		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	7,564.29		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	7,089.70		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	7,472.07		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	8,175.42		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	8,436.17		
10.1670.2542.6151.02077.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	8,566.66		
10.1670.2542.6161.02077.1.24	1670 - Southeast High School	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	263.73		
10.1670.2542.6161.02077.1.24	1670 - Southeast High School	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	540.69		
10.1670.2542.6161.02077.1.24	1670 - Southeast High School	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	502.77		
10.1670.2542.6168.02077.1.24	1670 - Southeast High School	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	391.82		
10.1670.2542.6168.02077.1.24	1670 - Southeast High School	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	195.96		
10.1670.2542.6168.02077.1.24	1670 - Southeast High School	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	304.78		
10.1670.2542.6168.02077.1.24	1670 - Southeast High School	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	228.62		
10.1670.2542.6168.02077.1.24	1670 - Southeast High School	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	720.70		
10.1670.2542.6168.02077.1.24	1670 - Southeast High School	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	1,054.92		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	53.47		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	53.39		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	50.35		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	53.05		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	59.92		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	63.74		
10.1670.2542.6171.02077.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	64.39		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	903.81		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	902.49		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	850.76		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	896.64		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	981.05		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,012.34		
10.1670.2542.6221.02077.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,028.00		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	485.84		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	475.38		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	452.70		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	457.53		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	532.13		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	595.49		
10.1670.2542.6231.02077.1.24	1670 - Southeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	627.70		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	113.62		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	111.17		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	105.86		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	106.99		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	124.44		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	139.26		
10.1670.2542.6232.02077.1.24	1670 - Southeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	146.81		
10.1670.2542.6241.02077.1.24	1670 - Southeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	4,258.85		
10.1670.2542.6241.02077.1.24	1670 - Southeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	4,258.85		
10.1670.2542.6241.02077.1.24	1670 - Southeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	4,258.85		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	103.80		

10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	101.66		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	96.86		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	97.88		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	113.55		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	127.04		
10.1670.2542.6261.02077.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	132.64		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	11.90		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	11.64		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	11.10		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	11.21		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	13.00		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	14.55		
10.1670.2542.6271.02077.1.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	15.18		
10.1670.2542.6335.02015.1.24	1670 - Southeast High School	Water and Sewer	1/24/2024	KC WATER ON CC	1,108.50	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.24	1670 - Southeast High School	Water and Sewer	2/16/2024	KC WATER ON CC	1,175.29	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.24	1670 - Southeast High School	Water and Sewer	3/13/2024	KC WATER ON CC	1,391.85	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6481.02015.1.24	1670 - Southeast High School	Electric	1/31/2024	KCPL Bank Statement	10,792.63	EVERGY	
10.1670.2542.6481.02015.1.24	1670 - Southeast High School	Electric	2/29/2024	KCPL Bank Statement	11,151.84	EVERGY	
10.1670.2542.6481.02015.1.24	1670 - Southeast High School	Electric	3/28/2024	KCPL Bank Statement	11,002.11	EVERGY	
10.1670.2542.6482.02015.1.24	1670 - Southeast High School	Gas - Natural	1/3/2024	Natural Gas Invoice	7,462.46	WOODRIVER ENERGY LLC	
10.1670.2542.6482.02015.1.24	1670 - Southeast High School	Gas - Natural	2/1/2024	Natural Gas Invoice	9,909.61	WOODRIVER ENERGY LLC	
10.1670.2542.6482.02015.1.24	1670 - Southeast High School	Gas - Natural	3/1/2024	Natural Gas Invoice	27,513.66	WOODRIVER ENERGY LLC	
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	7,625.60		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	7,838.40		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	9,463.20		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	6,778.08		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	6,071.20		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	8,026.87		
10.1670.2546.6151.02078.1.24	1670 - Southeast High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	8,654.97		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	410.51		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	239.45		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	217.25		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	1,235.45		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	399.18		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	3/1/2024	INTERIM 3.01.24 ZW	634.72		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	1,191.53		
10.1670.2546.6168.02078.1.24	1670 - Southeast High School	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	916.65		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	82.99		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	84.50		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	96.04		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	76.97		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	71.95		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	85.01		
10.1670.2546.6171.02078.1.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	90.29		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	915.07		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	940.60		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,135.58		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	813.37		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	728.54		
10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	949.24		

10.1670.2546.6221.02078.1.24	1670 - Southeast High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,038.59		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	491.71		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	496.10		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	595.40		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	492.82		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	396.81		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	3/1/2024	INTERIM 3.01.24 ZW	39.35		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	567.17		
10.1670.2546.6231.02078.1.24	1670 - Southeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	593.44		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	115.00		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	116.02		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	139.25		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	115.26		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	92.80		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	3/1/2024	INTERIM 3.01.24 ZW	9.20		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	132.65		
10.1670.2546.6232.02078.1.24	1670 - Southeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	138.80		
10.1670.2546.6241.02078.1.24	1670 - Southeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,543.83		
10.1670.2546.6241.02078.1.24	1670 - Southeast High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	15.00		
10.1670.2546.6241.02078.1.24	1670 - Southeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,543.83		
10.1670.2546.6241.02078.1.24	1670 - Southeast High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	(835.04)		
10.1670.2546.6241.02078.1.24	1670 - Southeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,707.06		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	105.27		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	105.82		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	126.80		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	104.98		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	84.77		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/1/2024	INTERIM 3.01.24 ZW	8.31		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	120.76		
10.1670.2546.6261.02078.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	125.40		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	11.98		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	12.05		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	14.45		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	11.96		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	9.64		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	3/1/2024	INTERIM 3.01.24 ZW	0.95		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	13.76		
10.1670.2546.6271.02078.1.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	14.35		
10.1670.2551.6342.01012.1.24	1670 - Southeast High School	Other Contracted Pupil Transportation-No	2/1/2024		1,719.25	KCTG-CAREY KC	
10.1670.2551.6342.01012.1.24	1670 - Southeast High School	Other Contracted Pupil Transportation-No	3/1/2024		1,450.00	STUDENT TRANSPORTATION OF AMERICA	
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,693.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,693.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,693.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,347.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,693.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,693.50		
10.1670.3912.6151.45100.4.24	1670 - Southeast High School	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,693.50		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	12.02		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	12.02		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	12.02		

10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	16.66		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	12.02		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	12.02		
10.1670.3912.6171.45100.4.24	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	12.02		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	203.22		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	203.22		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	203.22		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	281.70		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	203.22		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	203.22		
10.1670.3912.6221.45100.4.24	1670 - Southeast High School	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	203.22		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	105.00		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	105.00		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	105.00		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	145.55		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	105.00		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	105.00		
10.1670.3912.6231.45100.4.24	1670 - Southeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	105.00		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	24.56		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	24.56		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	24.56		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	34.04		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	24.56		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	24.56		
10.1670.3912.6232.45100.4.24	1670 - Southeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	24.56		
10.1670.3912.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.1670.3912.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.1670.3912.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	22.18		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	22.18		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	22.18		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	39.32		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	22.18		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	22.18		
10.1670.3912.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	22.18		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.54		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.54		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.54		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.52		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.54		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.54		
10.1670.3912.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.54		
10.2000.2542.6335.02015.1.24	2000 - Bingham Middle School	Water and Sewer	1/24/2024	KC WATER ON CC	30.82	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.24	2000 - Bingham Middle School	Water and Sewer	2/16/2024	KC WATER ON CC	35.03	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.24	2000 - Bingham Middle School	Water and Sewer	3/13/2024	KC WATER ON CC	33.96	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.24	2500 - ACECC 6th Grade Center	Water and Sewer	1/24/2024	KC WATER ON CC	5,437.16	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.24	2500 - ACECC 6th Grade Center	Water and Sewer	2/16/2024	KC WATER ON CC	13,094.12	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.24	2500 - ACECC 6th Grade Center	Water and Sewer	3/13/2024	KC WATER ON CC	15,315.62	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6482.02015.1.24	2500 - ACECC 6th Grade Center	Gas - Natural	1/3/2024	Natural Gas Invoice	56.67	WOODRIVER ENERGY LLC	
10.2500.2542.6482.02015.1.24	2500 - ACECC 6th Grade Center	Gas - Natural	2/1/2024	Natural Gas Invoice	57.19	WOODRIVER ENERGY LLC	

10.2500.2542.6482.02015.1.24	2500 - ACECC 6th Grade Center	Gas - Natural	3/1/2024	Natural Gas Invoice	57.19	WOODRIVER ENERGY LLC	
10.3050.1131.6334.01194.1.24	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	2/16/2024	LINCOLN MIDDLE BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	24004325
10.3050.1131.6334.01194.1.24	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	2/16/2024	LINCOLN MIDDLE BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	24004695
10.3050.1131.6343.01797.1.24	3050 - Lincoln College Academy Middle	Travel	3/15/2024		445.53	BONSASA MBALAKAR	
10.3050.1131.6371.01797.1.24	3050 - Lincoln College Academy Middle	Dues and Memberships	1/12/2024	2023-2024 REGISTRATION LATE PAYMENT FEE	10.00	M S H S A A	24004261
10.3050.1131.6371.01797.1.24	3050 - Lincoln College Academy Middle	Dues and Memberships	3/15/2024	MIDDLE SCHOOL ORCHESTRA LARGE GROUP CONT	50.00	MISSOURI MUSIC EDUCATORS ASSOCIATION	24006019
10.3050.1131.6391.01797.1.24	3050 - Lincoln College Academy Middle	Other Purchased Services	1/11/2024	Flangoo One Year Subscription	179.00	TEACHER'S DISCOVERY	24003623
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Business Cards	79.00	PRINT TEKK PRINTING AND MAILING	24004054
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Business Source General-purpose Duct Tap	13.94	ODP BUSINESS SOLUTIONS, LLC	24004682
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Business Source Utility-purpose Masking	6.99	ODP BUSINESS SOLUTIONS, LLC	24004682
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Command Poster Strips, 136-Command Strip	17.24	ODP BUSINESS SOLUTIONS, LLC	24004682
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Exact(R) Vellum Bristol Cover Stock, 8 1	19.87	ODP BUSINESS SOLUTIONS, LLC	24004682
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Hamilco Colored Cardstock Paper 11" x 17	39.98	AMAZON CAPITAL SERVICES, INC.	24004223
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Hamilco Linen Textured Cardstock Paper ?	39.98	AMAZON CAPITAL SERVICES, INC.	24004223
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Honeywell 1500-Watt 5118 BTU Ceramic Ele	63.04	STAPLES INC.	24004690
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Office Depot(R) Brand 2-Pocket School-Gr	27.94	ODP BUSINESS SOLUTIONS, LLC	24004342
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Teacher Created Resources Adhesive Magne	29.99	ODP BUSINESS SOLUTIONS, LLC	24004052
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Fadeless Paper Roll, Brown, 48 Inches x	19.04	SCHOOL SPECIALTY	24004955
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Fadeless Paper Roll, Canary, 48 Inches x	19.04	SCHOOL SPECIALTY	24004955
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Fadeless Paper Roll, Orange, 48 Inches x	19.04	SCHOOL SPECIALTY	24004955
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Fadeless Paper Roll, Rich Dark Blue, 48	19.04	SCHOOL SPECIALTY	24004955
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024		72.06	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	3/5/2024	Astrobrights(R) Color Multi-Use Printer	28.99	ODP BUSINESS SOLUTIONS, LLC	24005240
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	3/5/2024	Eureka Dr. Seuss Punch Out Decor Letters	12.93	SCHOOL SPECIALTY	24005243
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	3/5/2024	Office Depot(R) Brand Mesh Business Card	6.79	ODP BUSINESS SOLUTIONS, LLC	24005240
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	ASK FOR IT IN SPANISH POSTER	14.99	TEACHER'S DISCOVERY	24005809
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	CLASSROOM PHRASES SPANISH SIGNS (SET OF	45.99	TEACHER'S DISCOVERY	24005809
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	DRY-ERASE SPANISH VERB CHARTS SET OF 3	59.99	TEACHER'S DISCOVERY	24005809
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	LO TIENES! GAME	42.99	TEACHER'S DISCOVERY	24005809
10.3050.1131.6411.01100.1.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	SP BODY PARTS POSTER	14.99	TEACHER'S DISCOVERY	24005809
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	1/2/2024	BSN2003	98.97	BSN SPORTS US COMMUNITIES	24003607
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	1/2/2024	Filmore Fleece Blanket	445.50	4 IMPRINT INC	24003598
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	1/2/2024	Freight	117.50	4 IMPRINT INC	24003598
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	1/2/2024	Lagom Tumbler w/Stainless Straw-16 oz.	464.75	4 IMPRINT INC	24003598
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	1/2/2024	NKCI4470	35.00	BSN SPORTS US COMMUNITIES	24003607
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	1/2/2024	NKCU3206	105.00	BSN SPORTS US COMMUNITIES	24003607
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	1/2/2024	Set-Up Charge	100.00	4 IMPRINT INC	24003598
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	1/2/2024		32.99	BSN SPORTS US COMMUNITIES	24003607
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	Phenyx Pro Wireless Microphone System, 4	193.99	AMAZON CAPITAL SERVICES, INC.	24003736
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Nacho Warmer #2	157.50	FUN SERVICES	24003612
10.3050.1131.6411.01797.1.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Nacho Warmer #3	157.50	FUN SERVICES	24003612
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/2/2024	Hammermill Copy Plus 8.5" x 11" Copy Pap	229.95	QUILL CORPORATION	24002865
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	1000 Pack Spanish Motivational Stickers	9.99	AMAZON CAPITAL SERVICES, INC.	24003881
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	40 Pcs Star Student Wristbands 8 Colors	8.99	AMAZON CAPITAL SERVICES, INC.	24003881
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	40 Pieces Flexible Soft Pencil,Soft Penc	7.39	AMAZON CAPITAL SERVICES, INC.	24003881
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	8 Pack White Legal Pads 8.5 x 11 Wide Ru	17.99	AMAZON CAPITAL SERVICES, INC.	24003881
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	Amazon Aware Colored Pencils, Pre-Sharpe	16.14	AMAZON CAPITAL SERVICES, INC.	24003881
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	BOOK 5 MIN LEADERSHIP ACTIVITY	32.85	NASCO	24002862
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	BOOK 5 MINUTE CAREER ACTIVITY	32.85	NASCO	24002862
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	Crayola Twistables Colored Pencil Set (5	65.16	AMAZON CAPITAL SERVICES, INC.	24003881

10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	Erasable Gel Pens, 22 Colors Lineon Retr	18.98	AMAZON CAPITAL SERVICES, INC.	24003881
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	Hemp Natural 20-100 Grams	3.48	NASCO	24001722
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	Keebor Basic Chisel Tip Dry Erase Marker	34.16	AMAZON CAPITAL SERVICES, INC.	24003881
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	Kit Anti Gravity Mag Levit	17.81	NASCO	24001722
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	Kleeblatt 40Pcs Animal Erasers Desk Pets	9.99	AMAZON CAPITAL SERVICES, INC.	24003881
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	Model Cells 4D ST 2	55.21	NASCO	24001722
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	PerKoop 12 Pack Colored Loose Leaf Paper	32.79	AMAZON CAPITAL SERVICES, INC.	24003881
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	Plate Magnetic Field	29.71	NASCO	24001722
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	Radiometer 4 Vanes	13.56	NASCO	24001722
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	SHIPPING	14.95	NASCO	24002862
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	1/12/2024	Shipping/Handling	14.95	NASCO	24001722
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Amazon Basics Woodcased #2 Pencils, Pre-	10.90	AMAZON CAPITAL SERVICES, INC.	24004613
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	122.97	ODP BUSINESS SOLUTIONS, LLC	24004635
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Business Source Smiling Face Binder Clip	9.70	ODP BUSINESS SOLUTIONS, LLC	24004461
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Elmers(R) Glue Stick Classroom Pack, Pur	16.48	ODP BUSINESS SOLUTIONS, LLC	24004634
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	5.99	ODP BUSINESS SOLUTIONS, LLC	24004637
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Flutesan 30 Pack Wired Headphones, Adjus	51.99	AMAZON CAPITAL SERVICES, INC.	24004613
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Honey-Can-Do Over-The-Door 24-Pocket Clo	29.99	ODP BUSINESS SOLUTIONS, LLC	24004461
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Killer Wallpaper	5.96	SCHOLASTIC INC.	24001643
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Lysol(R) Disinfecting Wipes, Lemon amp;	43.99	ODP BUSINESS SOLUTIONS, LLC	24004634
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Maeline Bulk Classroom Student Headphone	75.95	AMAZON CAPITAL SERVICES, INC.	24004613
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Martha Stewart Ryder Mesh Metal Large De	39.99	ODP BUSINESS SOLUTIONS, LLC	24004461
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Mind Reader Network Collection 2-Piece	29.99	ODP BUSINESS SOLUTIONS, LLC	24004461
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Office Depot(R) Brand 2-Pocket School-Gr	43.98	ODP BUSINESS SOLUTIONS, LLC	24004634
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Office Depot(R) Brand 30 Recycled Portab	41.58	ODP BUSINESS SOLUTIONS, LLC	24004633
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Office Depot(R) Brand Binder Clips, Medi	1.00	ODP BUSINESS SOLUTIONS, LLC	24004637
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Office Depot(R) Brand Gravity Feed Woodc	18.37	ODP BUSINESS SOLUTIONS, LLC	24004461
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Office Depot(R) Brand Multi-Use Printer	48.99	ODP BUSINESS SOLUTIONS, LLC	24004461
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Office Depot(R) Brand Multi-Use Printer	56.18	ODP BUSINESS SOLUTIONS, LLC	24004634
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Office Depot(R) Brand Multi-Use Printer	97.98	ODP BUSINESS SOLUTIONS, LLC	24004637
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Office Depot(R) Brand Notebook Filler Pa	11.65	ODP BUSINESS SOLUTIONS, LLC	24004637
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Office Depot(R) Brand Pink Bevel Erasers	3.98	ODP BUSINESS SOLUTIONS, LLC	24004634
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Office Depot(R) Brand Pink Bevel Erasers	1.99	ODP BUSINESS SOLUTIONS, LLC	24004637
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Office Depot(R) Brand Presharpened Penci	7.62	ODP BUSINESS SOLUTIONS, LLC	24004635
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Office Depot(R) Brand Single Wall Pocket	21.24	ODP BUSINESS SOLUTIONS, LLC	24004633
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Office Depot(R) Brand Wood Pencils, #2 L	11.81	ODP BUSINESS SOLUTIONS, LLC	24004461
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Office Depot(R) Brand Wood Pencils, #2 L	4.43	ODP BUSINESS SOLUTIONS, LLC	24004635
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Office Depot(R) Brand Wood Pencils, #2 L	13.29	ODP BUSINESS SOLUTIONS, LLC	24004637
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Paper Mate(R) Everstrong Break-Resistant	6.39	ODP BUSINESS SOLUTIONS, LLC	24004634
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Post-it(R) Super Sticky Easel Pad, 25 x	39.99	ODP BUSINESS SOLUTIONS, LLC	24004461
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Post-it(R) Super Sticky Notes, 3 in x 3	16.99	ODP BUSINESS SOLUTIONS, LLC	24004633
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Post-it(R) Super Sticky Notes, 3 in x 3	16.99	ODP BUSINESS SOLUTIONS, LLC	24004634
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Post-it(R) Super Sticky Notes, 3 in x 3	16.99	ODP BUSINESS SOLUTIONS, LLC	24004637
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Puffs Plus Lotion 2-Ply Facial Tissues,	10.38	ODP BUSINESS SOLUTIONS, LLC	24004633
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Puffs Plus Lotion 2-Ply Facial Tissues,	15.57	ODP BUSINESS SOLUTIONS, LLC	24004634
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Realspace(R) Plastic Weave Bin, Medium S	15.98	ODP BUSINESS SOLUTIONS, LLC	24004633
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Realspace(R) Plastic Weave Bin Set, Asso	24.55	ODP BUSINESS SOLUTIONS, LLC	24004633
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Scotch(R) Magic(TM) Greener Invisible Ta	25.49	ODP BUSINESS SOLUTIONS, LLC	24004637
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Scotch(R) Magic(TM) Invisible Tape 810 W	19.99	ODP BUSINESS SOLUTIONS, LLC	24004633
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Scotch(R) Thermal Laminating Pouches TP5	46.39	ODP BUSINESS SOLUTIONS, LLC	24004634

10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Set of 6 Rainbow Classroom Turn in Trays	23.99	AMAZON CAPITAL SERVICES, INC.	24004613
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	shareluck 100ft Blue Cellophane Wrap Rol	8.88	AMAZON CAPITAL SERVICES, INC.	24004802
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Sharpie(R) Fine Point Permanent Markers,	6.29	ODP BUSINESS SOLUTIONS, LLC	24004637
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Sharpie(R) Permanent Markers, Chisel Tip	6.92	ODP BUSINESS SOLUTIONS, LLC	24004637
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Sharpie S Gel Pens, Medium Point, 0.7 mm	16.50	ODP BUSINESS SOLUTIONS, LLC	24004633
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Shipping/Handling	2.35	SCHOLASTIC INC.	24001643
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Space	14.99	SCHOLASTIC INC.	24001643
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	Swingline(R) Standard Stapler Value Pack	12.74	ODP BUSINESS SOLUTIONS, LLC	24004633
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	The Disappearing Spoon	5.21	SCHOLASTIC INC.	24001643
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024	X-ACTO(R) School Pro(R) Electric Pencil	17.49	ODP BUSINESS SOLUTIONS, LLC	24004461
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/1/2024		359.12	STAPLES INC.	
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Avery(R) Easy Peel(R) Address Labels Wit	13.35	ODP BUSINESS SOLUTIONS, LLC	24004812
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	BIC Xtra Life Mechanical Pencils, 0.7 mm	13.49	ODP BUSINESS SOLUTIONS, LLC	24004812
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	BIC Xtra Life Mechanical Pencils, 0.7 mm	13.49	ODP BUSINESS SOLUTIONS, LLC	24004880
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	40.99	ODP BUSINESS SOLUTIONS, LLC	24004812
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Clorox(R) Disinfecting Wipes Value Pack,	8.05	ODP BUSINESS SOLUTIONS, LLC	24004812
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Mind Reader Network Collection 4-Piece	45.99	ODP BUSINESS SOLUTIONS, LLC	24004633
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Office Depot(R) Brand 100 Recycled Low-O	1.87	ODP BUSINESS SOLUTIONS, LLC	24004948
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Office Depot(R) Brand Gravity Feed Woodc	18.37	ODP BUSINESS SOLUTIONS, LLC	24004948
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Office Depot(R) Brand Multi-Use Printer	97.98	ODP BUSINESS SOLUTIONS, LLC	24004948
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Office Depot(R) Brand Reinforced Filler	47.90	ODP BUSINESS SOLUTIONS, LLC	24004812
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Office Depot(R) Brand Reinforced Filler	19.16	ODP BUSINESS SOLUTIONS, LLC	24004880
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Office Depot(R) Brand Ruled Filler Paper	30.85	ODP BUSINESS SOLUTIONS, LLC	24004948
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Office Depot(R) Brand Wood Pencils, #2 L	4.43	ODP BUSINESS SOLUTIONS, LLC	24004812
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Office Depot(R) Brand Wood Pencils, #2 L	48.73	ODP BUSINESS SOLUTIONS, LLC	24004879
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Paper Mate(R) Flair(R) Porous-Point Pens	26.99	ODP BUSINESS SOLUTIONS, LLC	24004812
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Paper Mate(R) InkJoy(R) Gel Pens, Medium	11.99	ODP BUSINESS SOLUTIONS, LLC	24004948
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Pentel(R) Super Hi-Polymer(R) Leads, 0.7	5.62	ODP BUSINESS SOLUTIONS, LLC	24004812
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	PlayMonster Giant Spoons The Card Grabbi	21.99	ODP BUSINESS SOLUTIONS, LLC	24004812
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Post-it(R) Super Sticky Notes, 3 in x 3	15.21	ODP BUSINESS SOLUTIONS, LLC	24004812
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Sharpie(R) Fine Point Permanent Markers,	6.15	ODP BUSINESS SOLUTIONS, LLC	24004812
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Sharpie(R) Permanent Ultra-Fine Point Ma	7.79	ODP BUSINESS SOLUTIONS, LLC	24004812
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	2/16/2024	Staples Multiuse Copy Paper, 8.5" x 11",	243.65	STAPLES INC.	24004817
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	18 Pieces Pocket Calculator,Pocket Size	23.99	AMAZON CAPITAL SERVICES, INC.	24005304
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	24 pcs Acrylic Tube 12 Rigid Tubing 1"(	19.99	AMAZON CAPITAL SERVICES, INC.	24005181
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	440 Hz Tuning Fork, A440Hz Tuning Fork w	11.99	AMAZON CAPITAL SERVICES, INC.	24005181
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	4 Pack A15 40W 120V Oven Bulbs with E26	9.39	AMAZON CAPITAL SERVICES, INC.	24005304
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	4 Pack A15 40W 120V Oven Bulbs with E26	9.39	AMAZON CAPITAL SERVICES, INC.	24005388
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	64GB Store 'n' Goreg; USB Flash Drive -	7.63	OFFICE PRODUCTS ALLIANCE	24005203
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Akro-Mils 13017 Stak-N-Store Heavy Duty	94.97	AMAZON CAPITAL SERVICES, INC.	24005185
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Amazon Basics Multipurpose Copy Printer	39.99	AMAZON CAPITAL SERVICES, INC.	24005302
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Amazon Basics Woodcased #2 Pencils, Pre-	10.90	AMAZON CAPITAL SERVICES, INC.	24005301
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Amazon Basics Woodcased #2 Pencils, Pre-	21.80	AMAZON CAPITAL SERVICES, INC.	24005302
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Bertiveny Rectangular Teacher Stamps for	12.79	AMAZON CAPITAL SERVICES, INC.	24005181
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	BIC Xtra-Smooth Bright Edition Mechanica	39.99	STAPLES INC.	24005218
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	BVANQ Large Shoe Organizer 8 Pack,Stacka	33.99	AMAZON CAPITAL SERVICES, INC.	24005185
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Deflecto Stackable Caddy Organizer	217.48	OFFICE PRODUCTS ALLIANCE	24005203
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	13.50	AMAZON CAPITAL SERVICES, INC.	24005302
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Five Star(R) Stay-Put Pocket amp; Prong	11.37	ODP BUSINESS SOLUTIONS, LLC	24005394
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Freight	9.86	AMAZON CAPITAL SERVICES, INC.	24005181

10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	GoSports Solid Wood Premium Cornhole Set	127.24	AMAZON CAPITAL SERVICES, INC.	24005306
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Hammermill Copy Plus 8.5" x 11" Copy Pap	152.97	STAPLES INC.	24005218
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Hammermill Copy Plus 8.5" x 11" Copy Pap	101.98	STAPLES INC.	24005321
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Hammermill Copy Plus 8.5" x 11" Copy Pap	101.98	STAPLES INC.	24005400
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	HP Printer Paper | 8.5 x 11 Paper | Copy	86.04	AMAZON CAPITAL SERVICES, INC.	24005305
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	HuiJuKeJi Mini Sticker Printer Pocket In	27.99	AMAZON CAPITAL SERVICES, INC.	24005305
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	JAM Paper Heavy Duty 3-Hole Punched Plas	13.73	STAPLES INC.	24005218
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	JohnBee Empty Spray Bottles (16oz/2Pack)	13.92	AMAZON CAPITAL SERVICES, INC.	24005181
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Just Basics?? Wirebound Notebook, 3-Hole	16.83	AMAZON CAPITAL SERVICES, INC.	24005301
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	KIDWILL 2 Pack Wireless Bluetooth Karaok	26.99	AMAZON CAPITAL SERVICES, INC.	24005301
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Leeleberd Led Lights for Bedroom 100 ft	9.99	AMAZON CAPITAL SERVICES, INC.	24005302
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	62.98	AMAZON CAPITAL SERVICES, INC.	24005304
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	59.98	AMAZON CAPITAL SERVICES, INC.	24005388
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Magnetic Dry Erase Markers Fine Point Ti	31.92	AMAZON CAPITAL SERVICES, INC.	24005305
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	MEUSNO 3 Pack Cat Laser Pointer for Cats	49.95	AMAZON CAPITAL SERVICES, INC.	24005181
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Neenah(R) Bright Premium Card Stock Pape	23.38	ODP BUSINESS SOLUTIONS, LLC	24005394
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	OFIYE Wall Hooks - 22lb(Max) Heavy Duty	19.98	AMAZON CAPITAL SERVICES, INC.	24005305
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	OSSZIT Classroom Kids Headphones Bulk 50	89.89	AMAZON CAPITAL SERVICES, INC.	24005301
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Oxford Filler Paper, 8-1/2" x 11", Colle	53.24	AMAZON CAPITAL SERVICES, INC.	24005181
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Paper Mate Arrowhead Pink Pearl Cap Eras	7.51	AMAZON CAPITAL SERVICES, INC.	24005301
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Pilot B2P Bottle 2 Pen Retractable Ballp	7.24	STAPLES INC.	24005218
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	PILOT G2 Premium Refillable & Retractabl	18.30	AMAZON CAPITAL SERVICES, INC.	24005301
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Pilot G2 Retractable Gel Pens, Bold Poin	11.19	ODP BUSINESS SOLUTIONS, LLC	24005394
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Pioneer Plastics 054C Clear Semi-Circle	26.50	AMAZON CAPITAL SERVICES, INC.	24005181
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Pocket Size Student Function Calculator	27.99	AMAZON CAPITAL SERVICES, INC.	24005388
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Post-it Super Sticky Easel Pad, 25 in x	84.99	AMAZON CAPITAL SERVICES, INC.	24005185
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	RELAX4LIFE 15-Drawer Storage Drawer Cart	119.00	AMAZON CAPITAL SERVICES, INC.	24005302
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Sharpie(R) Fine Point Permanent Markers,	6.15	ODP BUSINESS SOLUTIONS, LLC	24005394
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Staples 8.5" x 11" 3-Hole Punch Multipur	17.36	STAPLES INC.	24005218
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Staples Thermal Laminating Pouches, Lett	48.01	STAPLES INC.	24005321
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Staples Thermal Laminating Pouches, Lett	48.01	STAPLES INC.	24005400
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Teacher Stamp Set Colorful Encouraging C	9.99	AMAZON CAPITAL SERVICES, INC.	24005302
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	TRU RED Moisture Resistant File Pockets,	10.24	STAPLES INC.	24005218
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Tuning Fork Set, 8 PCS Steel Tuning Fork	25.69	AMAZON CAPITAL SERVICES, INC.	24005181
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	U Brands Side Magnetic Dry Erase Board E	2.01	AMAZON CAPITAL SERVICES, INC.	24005302
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	USB-C/USB-A Laser Pointer for Presentati	15.69	AMAZON CAPITAL SERVICES, INC.	24005302
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	VIS'V Suction Cup Hooks, Small Clear Hea	9.98	AMAZON CAPITAL SERVICES, INC.	24005305
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/1/2024	Warasee Magnetic Dry Erase Whiteboard Pa	66.93	AMAZON CAPITAL SERVICES, INC.	24005305
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/5/2024	50,000 Staples, Standard 1/4 Inch Length	18.99	AMAZON CAPITAL SERVICES, INC.	24005186
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/5/2024	Amazon Basics 30% Recycled Multipurpose	60.67	AMAZON CAPITAL SERVICES, INC.	24005186
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/5/2024	DSTELIN Binder Clips Paper Clamps Assort	6.99	AMAZON CAPITAL SERVICES, INC.	24005186
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/5/2024	DURNERGY AAA Batteries 100 Pack, 10-Year	22.59	AMAZON CAPITAL SERVICES, INC.	24005186
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/5/2024	Elama Home Velvet Slim Profile Heavy-Dut	74.97	ODP BUSINESS SOLUTIONS, LLC	24005201
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/5/2024	Kleenex(R) Trusted Care 2-Ply Tissues, 8	27.98	ODP BUSINESS SOLUTIONS, LLC	24005199
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/5/2024	loukin Non-Toxic Whiteboard Cleaner, 17o	21.84	AMAZON CAPITAL SERVICES, INC.	24005186
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/5/2024	Loukin Non-Toxic Whiteboard Cleaner, 1 G	38.99	AMAZON CAPITAL SERVICES, INC.	24005186
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/5/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	62.98	AMAZON CAPITAL SERVICES, INC.	24005186
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/5/2024	Swiffer(R) 360deg; Dusters Extender(TM)	16.14	ODP BUSINESS SOLUTIONS, LLC	24005201
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	Award Winners Grades 6-8	104.67	SCHOLASTIC INC.	24001642
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	5.99	ODP BUSINESS SOLUTIONS, LLC	24005199

10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	FORMS/TENSES AND ENDINGS/CONSTRUCTIONS S	59.99	TEACHER'S DISCOVERY	24005809
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	HOW TO LEARN A LANGUAGE SKINNY POSTER	14.99	TEACHER'S DISCOVERY	24005809
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	MAP OF SPANISH SPEAKING COUNTRIES	45.99	TEACHER'S DISCOVERY	24005809
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	My Books Summer-Grade 7	49.95	SCHOLASTIC INC.	24001642
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	NO CELL PHONES SPANISH MINI-POSTER	5.99	TEACHER'S DISCOVERY	24005809
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	NUMBERS 1-100 CHART	14.99	TEACHER'S DISCOVERY	24005809
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	SER/ESTAR SKINNY POSTER SP	14.99	TEACHER'S DISCOVERY	24005809
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	SHIPPING	55.78	TEACHER'S DISCOVERY	24005809
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	S-Mechanic Tuning Fork, 3 Pack A440Hz Tu	23.98	AMAZON CAPITAL SERVICES, INC.	24005825
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	Super Genre Library Grades 7-9	71.50	SCHOLASTIC INC.	24001642
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	VEXING VERBS SER AND ESTAR SPANISH POSTE	14.99	TEACHER'S DISCOVERY	24005809
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	WHY TO LEARN A LANGUAGE SKINNY POSTER	14.99	TEACHER'S DISCOVERY	24005809
10.3050.1131.6411.42200.4.24	3050 - Lincoln College Academy Middle	General Supplies	3/15/2024	YES WE CAN SPANISH MINI-POSTER	5.99	TEACHER'S DISCOVERY	24005809
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	3/15/2024	8IN BOXWOOD CANISTER 72 CT SET	101.48	BLICK ART MATERIALS, LLC	24005772
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	3/15/2024	PAINTER MASKING TAPE BLU 1 IN	80.70	BLICK ART MATERIALS, LLC	24005772
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	3/15/2024	PRNG RTU WASH TEMPRA BLK PINT	74.40	BLICK ART MATERIALS, LLC	24005772
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	3/15/2024	PRNG RTU WASH TEMPRA WHT PINT	74.40	BLICK ART MATERIALS, LLC	24005772
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	3/15/2024	WIRE CLAY CUTTER 18IN	50.80	BLICK ART MATERIALS, LLC	24005772
10.3050.1131.6413.01100.1.24	3050 - Lincoln College Academy Middle	Art Supplies	3/15/2024	X-BIG COLORD PENCILS CLASSPACK 180 CT SE	172.74	BLICK ART MATERIALS, LLC	24005772
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	1/12/2024	BLK EMP Knit Dress	195.00	FORMAL FASHIONS, INC.	24003692
10.3050.1131.6414.01100.1.24	3050 - Lincoln College Academy Middle	Music Supplies	1/12/2024	Shipping	17.55	FORMAL FASHIONS, INC.	24003692
10.3050.1131.6419.01100.1.24	3050 - Lincoln College Academy Middle	Physical Ed Supplies	2/1/2024	JBL Partybox 310 - Portable Party Speake	409.00	AMAZON CAPITAL SERVICES, INC.	24004673
10.3050.1131.6419.01100.1.24	3050 - Lincoln College Academy Middle	Physical Ed Supplies	3/5/2024	WAITIEE Wireless Charger 3 in 1, 15W Fas	43.98	AMAZON CAPITAL SERVICES, INC.	24005141
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	1/2/2024	Crystal Geyser 100% Natural Spring Water	87.92	QUILL CORPORATION	24002865
10.3050.1131.6472.01797.1.24	3050 - Lincoln College Academy Middle	Food	1/10/2024	Mary Bachkora, Walmart #2490	80.08		
10.3050.1271.6151.01129.1.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	322.00		
10.3050.1271.6151.01129.1.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	322.00		
10.3050.1271.6151.01129.1.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	322.00		
10.3050.1271.6151.01129.1.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	322.00		
10.3050.1271.6151.01129.1.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	322.00		
10.3050.1271.6151.01129.1.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	322.00		
10.3050.1271.6151.01129.1.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	322.00		
10.3050.1271.6171.01129.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	1/5/2024	BIWK 1.5.24 IN	2.29		
10.3050.1271.6171.01129.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	1/19/2024	BIWK 1.19.24 IO	2.29		
10.3050.1271.6171.01129.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	2/2/2024	BIWK 2.2.24 IP	2.29		
10.3050.1271.6171.01129.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	2/16/2024	BIWK 2.16.24 IQ	2.29		
10.3050.1271.6171.01129.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	3/1/2024	BIWK 3.01.24 IR	2.29		
10.3050.1271.6171.01129.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	3/15/2024	BIWK 3.15.24 IS	2.29		
10.3050.1271.6171.01129.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	3/29/2024	BIWK 03.29.24 IT	2.29		
10.3050.1271.6221.01129.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	38.64		
10.3050.1271.6221.01129.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	38.64		
10.3050.1271.6221.01129.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	38.64		
10.3050.1271.6221.01129.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	38.64		
10.3050.1271.6221.01129.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	38.64		
10.3050.1271.6221.01129.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	38.64		
10.3050.1271.6221.01129.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	38.64		
10.3050.1271.6231.01129.1.24	3050 - Lincoln College Academy Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	15.44		
10.3050.1271.6231.01129.1.24	3050 - Lincoln College Academy Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	15.44		
10.3050.1271.6231.01129.1.24	3050 - Lincoln College Academy Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	15.44		
10.3050.1271.6231.01129.1.24	3050 - Lincoln College Academy Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	15.44		

10.3050.1271.6231.01129.1.24	3050 - Lincoln College Academy Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	15.44		
10.3050.1271.6231.01129.1.24	3050 - Lincoln College Academy Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	15.44		
10.3050.1271.6231.01129.1.24	3050 - Lincoln College Academy Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	19.72		
10.3050.1271.6232.01129.1.24	3050 - Lincoln College Academy Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	3.61		
10.3050.1271.6232.01129.1.24	3050 - Lincoln College Academy Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	3.61		
10.3050.1271.6232.01129.1.24	3050 - Lincoln College Academy Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	3.61		
10.3050.1271.6232.01129.1.24	3050 - Lincoln College Academy Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	3.61		
10.3050.1271.6232.01129.1.24	3050 - Lincoln College Academy Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	3.61		
10.3050.1271.6232.01129.1.24	3050 - Lincoln College Academy Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	3.61		
10.3050.1271.6232.01129.1.24	3050 - Lincoln College Academy Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	4.61		
10.3050.1271.6241.01129.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	170.36		
10.3050.1271.6241.01129.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	169.65		
10.3050.1271.6241.01129.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	170.36		
10.3050.1271.6241.01129.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	169.65		
10.3050.1271.6241.01129.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	0.71		
10.3050.1271.6261.01129.1.24	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	4.22		
10.3050.1271.6261.01129.1.24	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	4.22		
10.3050.1271.6261.01129.1.24	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	4.22		
10.3050.1271.6261.01129.1.24	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	4.22		
10.3050.1271.6261.01129.1.24	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	4.22		
10.3050.1271.6261.01129.1.24	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	4.22		
10.3050.1271.6261.01129.1.24	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	4.22		
10.3050.1271.6271.01129.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.48		
10.3050.1271.6271.01129.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.48		
10.3050.1271.6271.01129.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.48		
10.3050.1271.6271.01129.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.48		
10.3050.1271.6271.01129.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.48		
10.3050.1271.6271.01129.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.48		
10.3050.1271.6271.01129.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.48		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,855.50		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,855.50		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,855.50		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,855.50		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,855.50		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,855.50		
10.3050.2121.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,855.50		
10.3050.2121.6168.01100.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay - Classified	1/5/2024	BIWK 1.5.24 IN	31.68		
10.3050.2121.6168.01100.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay - Classified	2/16/2024	BIWK 2.16.24 IQ	124.08		
10.3050.2121.6168.01100.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay - Classified	3/1/2024	BIWK 3.01.24 IR	31.68		
10.3050.2121.6168.01100.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay - Classified	3/15/2024	BIWK 3.15.24 IS	117.52		
10.3050.2121.6168.01100.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay - Classified	3/29/2024	BIWK 03.29.24 IT	159.76		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	13.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	13.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	13.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	13.17		
10.3050.2121.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	13.17		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	222.66		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	222.66		

10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	222.66		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	222.66		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	222.66		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	222.66		
10.3050.2121.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	222.66		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	112.15		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	110.19		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	110.19		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	117.86		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	112.15		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	117.48		
10.3050.2121.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	124.95		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	26.23		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	25.77		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	25.77		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	27.56		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	26.23		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	27.47		
10.3050.2121.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	29.22		
10.3050.2121.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.3050.2121.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.3050.2121.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	25.15		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	24.31		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	24.31		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	27.57		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	25.15		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	25.85		
10.3050.2121.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.95		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.83		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.78		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.78		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.97		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.83		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.96		
10.3050.2121.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.02		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,958.97		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,958.97		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,958.97		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,958.97		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,958.97		
10.3050.2134.6151.01451.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,958.97		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	21.01		
10.3050.2134.6171.01451.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	21.01		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	355.08		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	355.08		

10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	355.08		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	355.08		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	355.08		
10.3050.2134.6221.01451.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	355.08		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	175.29		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	175.29		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	175.29		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	175.29		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	175.29		
10.3050.2134.6231.01451.1.24	3050 - Lincoln College Academy Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	175.29		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	41.00		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	41.00		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	41.00		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	41.00		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	41.00		
10.3050.2134.6232.01451.1.24	3050 - Lincoln College Academy Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	41.00		
10.3050.2134.6241.01451.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.3050.2134.6241.01451.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.3050.2134.6241.01451.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	38.76		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	38.76		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	38.76		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	38.76		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	38.76		
10.3050.2134.6261.01451.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	38.76		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.29		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.29		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.29		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.29		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.29		
10.3050.2134.6271.01451.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.29		
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	Bostitch Anti-Jam Heavy-Duty Stapler, 60	94.10	SCHOOL SPECIALTY	24005505
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	Champion Water Resistant Sports Stopwatc	38.15	SCHOOL SPECIALTY	24005505
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	Demco Bookshelf Dividers Deweywith Graph	110.70	DEMCO, INC.	24005547
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	Demco Bookshelf Dividers Mini A-Z Text-o	159.90	DEMCO, INC.	24005547
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	Fake News Poster 23"H x 17"W	7.90	DEMCO, INC.	24005547
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	Groovy Patterns Bookmarks 2" x 6" 6 Desi	27.87	DEMCO, INC.	24005547
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	HamiltonBuhl Amp-Up! Personal UHF Voice	160.78	SCHOOL SPECIALTY	24005505
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	Let's Craft Crafts Bookmarks 2" x 6" 4	27.87	DEMCO, INC.	24005547
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	Lettermark Multi-Purpose Copy Paper, 8-1	121.28	SCHOOL SPECIALTY	24005505
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	Master The Art Of Reading BookSet 1 2" x	27.87	DEMCO, INC.	24005547
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	Master The Art Of Reading BookSet 2 2" x	27.87	DEMCO, INC.	24005547
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	Respect Posters 11" x 17" 4 Designs 4/pk	12.08	DEMCO, INC.	24005547
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	Safco Wire Shelving, Black, 48 W x 18 D	365.46	SCHOOL SPECIALTY	24005505
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	School Smart Big Digit Timer, Large LCD,	11.04	SCHOOL SPECIALTY	24005505
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	School Smart Hexagonal Pencils, Pre-Shar	51.08	SCHOOL SPECIALTY	24005505
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	Scotch 845 Book Tape, 1.50 Inches x 15 Y	32.45	SCHOOL SPECIALTY	24005505
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	Scotch Removable Mounting Square, 1 L x	20.72	SCHOOL SPECIALTY	24005505
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	Take Time for Others Bkmarks 2x6 4 desig	18.58	DEMCO, INC.	24005547
10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	The More You Read The More YouKnow Bookm	27.87	DEMCO, INC.	24005547

10.3050.2221.6411.01781.1.24	3050 - Lincoln College Academy Middle	Supplies	3/15/2024	The More You Read, the More You Know Pos	7.90	DEMCO, INC.	24005547
10.3050.2221.6412.01781.1.24	3050 - Lincoln College Academy Middle	Supplies - Technology Related	1/12/2024	Online - Advance Differentiated Pkg Scho	1,254.75	WORLD BOOK INC.	24003811
10.3050.2221.6412.01781.1.24	3050 - Lincoln College Academy Middle	Supplies - Technology Related	2/1/2024	One Year Subscription Lightbox 6-12 Nonf	958.80	LIGHTBOX LEARNING	24004569
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	1/11/2024	$150,000 Rugelach	8.99	CHILDREN'S PLUS INC.	24003323
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	1/11/2024	3 Keys	19.99	CHILDREN'S PLUS INC.	24003323
10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	1/11/2024	Aang""s Unfreezing Day	8.99	CHILDREN'S PLUS INC.	24003323
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10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	1/11/2024	Abuela, Don""t Forget Me	18.95	CHILDREN'S PLUS INC.	24003323
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10.3050.2221.6441.01781.1.24	3050 - Lincoln College Academy Middle	Library books	3/15/2024	Mindset : the new psychology of success	50.28	FOLLETT CONTENT SOLUTIONS, LLC	24005585
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,018.75		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,018.75		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,018.75		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,018.75		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,018.75		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,851.67		
10.3050.2411.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,018.75		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	21.43		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	21.43		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	21.43		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	21.43		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	21.43		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	20.24		
10.3050.2411.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	21.43		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	362.25		

10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	362.25		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	362.25		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	362.25		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	362.25		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	342.20		
10.3050.2411.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	362.25		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	186.75		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	186.75		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	186.75		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	186.75		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	186.75		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	176.39		
10.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	187.16		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	43.68		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	43.68		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	43.68		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	43.68		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	43.68		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	41.26		
10.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	43.77		
10.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
10.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
10.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,703.54		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	39.55		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	39.55		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	39.55		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	39.55		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	39.55		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	37.36		
10.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	39.55		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.52		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.52		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.52		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.52		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.52		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.27		
10.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.52		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,115.01		
10.3050.2521.6151.01100.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,115.01		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	15.02		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	15.02		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	15.02		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	15.02		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	15.02		
10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	15.02		

10.3050.2521.6171.01100.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	15.02		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	253.81		
10.3050.2521.6221.01100.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	253.81		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	122.63		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	122.63		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	122.63		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	122.63		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	122.63		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	122.63		
10.3050.2521.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	131.13		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	28.69		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	28.69		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	28.69		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	28.69		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	28.69		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	28.69		
10.3050.2521.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	30.67		
10.3050.2521.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	836.80		
10.3050.2521.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	836.80		
10.3050.2521.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	874.30		
10.3050.2521.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	7.50		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	27.71		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	27.71		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.71		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	27.71		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	27.71		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	27.71		
10.3050.2521.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	27.71		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.15		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.15		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.15		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.15		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.15		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.15		
10.3050.2521.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.17		
10.3050.2541.6168.02950.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	79.26		
10.3050.2541.6168.02950.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	193.30		
10.3050.2541.6231.02950.1.24	3050 - Lincoln College Academy Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	4.91		
10.3050.2541.6231.02950.1.24	3050 - Lincoln College Academy Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	11.98		
10.3050.2541.6232.02950.1.24	3050 - Lincoln College Academy Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	1.15		
10.3050.2541.6232.02950.1.24	3050 - Lincoln College Academy Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	2.80		
10.3050.2541.6261.02950.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	1.04		
10.3050.2541.6261.02950.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	2.53		
10.3050.2541.6271.02950.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.12		
10.3050.2541.6271.02950.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.29		

10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,842.40		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,842.40		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,677.04		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,842.40		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,842.40		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,842.40		
10.3050.2542.6151.02077.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	4,787.50		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	648.55		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	412.10		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	797.98		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	1,077.04		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	689.12		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	1,132.92		
10.3050.2542.6168.02077.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	1,050.06		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	34.38		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	34.38		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	33.21		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	34.38		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	34.38		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	34.38		
10.3050.2542.6171.02077.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	33.99		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	581.09		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	581.09		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	561.25		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	581.09		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	581.09		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	581.09		
10.3050.2542.6221.02077.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	574.50		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	339.98		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	325.37		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	339.04		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	366.59		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	342.54		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	370.05		
10.3050.2542.6231.02077.1.24	3050 - Lincoln College Academy Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	361.93		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	79.51		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	76.09		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	79.28		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	85.73		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	80.11		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	86.54		
10.3050.2542.6232.02077.1.24	3050 - Lincoln College Academy Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	84.65		
10.3050.2542.6241.02077.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,676.44		
10.3050.2542.6241.02077.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,676.44		
10.3050.2542.6241.02077.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,676.44		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	95.76		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	90.49		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	94.19		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	105.02		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	99.01		

10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	104.82		
10.3050.2542.6261.02077.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	103.11		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	8.24		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	7.88		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	8.21		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	8.88		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	8.30		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	8.97		
10.3050.2542.6271.02077.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	8.76		
10.3050.2542.6335.02015.1.24	3050 - Lincoln College Academy Middle	Water and Sewer	1/24/2024	KC WATER ON CC	1,483.44	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.24	3050 - Lincoln College Academy Middle	Water and Sewer	2/16/2024	KC WATER ON CC	1,157.98	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.24	3050 - Lincoln College Academy Middle	Water and Sewer	3/13/2024	KC WATER ON CC	1,098.83	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6481.02015.1.24	3050 - Lincoln College Academy Middle	Electric	2/29/2024	KCPL Bank Statement	14,666.46	EVERGY	
10.3050.2542.6481.02015.1.24	3050 - Lincoln College Academy Middle	Electric	3/28/2024	KCPL Bank Statement	13,101.10	EVERGY	
10.3050.2542.6482.02015.1.24	3050 - Lincoln College Academy Middle	Gas - Natural	1/3/2024	Natural Gas Invoice	197.14	WOODRIVER ENERGY LLC	
10.3050.2542.6482.02015.1.24	3050 - Lincoln College Academy Middle	Gas - Natural	2/1/2024	Natural Gas Invoice	338.26	WOODRIVER ENERGY LLC	
10.3050.2542.6482.02015.1.24	3050 - Lincoln College Academy Middle	Gas - Natural	3/1/2024	Natural Gas Invoice	469.22	WOODRIVER ENERGY LLC	
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,220.00		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/5/2024	INTERIM 1.5.24 ZW	71.37		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,220.00		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,220.00		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,107.84		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,631.20		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,999.20		
10.3050.2546.6151.02078.1.24	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,151.20		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	275.31		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	219.12		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	287.45		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	493.49		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	2/20/2024	INTERIM 2.20.24 ZW	355.48		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	108.55		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	3/1/2024	INTERIM 3.01.24 ZW	391.62		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	645.39		
10.3050.2546.6168.02078.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	1,090.65		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	22.86		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	22.86		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	22.86		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	14.96		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	11.58		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	21.29		
10.3050.2546.6171.02078.1.24	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	22.37		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	386.40		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	386.40		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	386.40		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	252.94		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	195.74		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	359.90		
10.3050.2546.6221.02078.1.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	378.14		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	216.71		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	1/5/2024	INTERIM 1.5.24 ZW	4.42		

10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	213.23		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	217.16		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	160.49		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	2/20/2024	INTERIM 2.20.24 ZW	22.04		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	107.54		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	3/1/2024	INTERIM 3.01.24 ZW	24.28		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	225.08		
10.3050.2546.6231.02078.1.24	3050 - Lincoln College Academy Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	262.98		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	50.68		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	1/5/2024	INTERIM 1.5.24 ZW	1.03		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	49.87		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	50.79		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	37.53		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	2/20/2024	INTERIM 2.20.24 ZW	5.15		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	25.15		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	3/1/2024	INTERIM 3.01.24 ZW	5.68		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	52.64		
10.3050.2546.6232.02078.1.24	3050 - Lincoln College Academy Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	61.50		
10.3050.2546.6241.02078.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	7.04		
10.3050.2546.6241.02078.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	7.04		
10.3050.2546.6241.02078.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.52		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	45.79		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/5/2024	INTERIM 1.5.24 ZW	0.93		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	45.05		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	45.95		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	34.07		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/20/2024	INTERIM 2.20.24 ZW	4.66		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	22.79		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/1/2024	INTERIM 3.01.24 ZW	5.13		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	47.73		
10.3050.2546.6261.02078.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	55.58		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.24		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/5/2024	INTERIM 1.5.24 ZW	0.11		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.16		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.26		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.90		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/20/2024	INTERIM 2.20.24 ZW	0.53		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.61		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/1/2024	INTERIM 3.01.24 ZW	0.59		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.47		
10.3050.2546.6271.02078.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.36		
10.3050.2551.6342.01012.1.24	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	3/1/2024		1,874.56	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01196.1.24	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	3/1/2024		3,619.56	STUDENT TRANSPORTATION OF AMERICA	
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	1,584.00		
10.3050.3912.6151.42200.4.24	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	1,584.00		

10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	1/5/2024	BIWK 1.5.24 IN	11.25		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	1/19/2024	BIWK 1.19.24 IO	11.25		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	2/2/2024	BIWK 2.2.24 IP	11.25		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	2/16/2024	BIWK 2.16.24 IQ	11.25		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	3/1/2024	BIWK 3.01.24 IR	11.25		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	3/15/2024	BIWK 3.15.24 IS	11.25		
10.3050.3912.6171.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	3/29/2024	BIWK 03.29.24 IT	11.25		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	190.08		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	190.08		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	190.08		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	190.08		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	190.08		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	190.08		
10.3050.3912.6221.42200.4.24	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	190.08		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	97.94		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	97.94		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	97.94		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	97.96		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	97.94		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	97.94		
10.3050.3912.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	98.21		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	22.90		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	22.90		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	22.90		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	22.91		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	22.90		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	22.90		
10.3050.3912.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	22.97		
10.3050.3912.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.3050.3912.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.3050.3912.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	41.50		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	41.50		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	41.50		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	41.50		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	41.50		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	41.50		
10.3050.3912.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	41.50		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.37		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.38		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.38		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.37		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.37		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.38		
10.3050.3912.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.38		
10.3090.1131.6168.01100.1.24	3090 - Central Middle	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	48.28		
10.3090.1131.6168.01100.1.24	3090 - Central Middle	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	399.03		
10.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	2.75		
10.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	24.21		
10.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	0.64		

10.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	5.66		
10.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	1.26		
10.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	5.23		
10.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.07		
10.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.59		
10.3090.1131.6334.01194.1.24	3090 - Central Middle	Rentals-Equipment/Vehicles	2/16/2024	CENTRAL MIDDLE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
10.3090.1131.6334.01194.1.24	3090 - Central Middle	Rentals-Equipment/Vehicles	2/16/2024	CENTRAL MIDDLE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
10.3090.1131.6371.01100.1.24	3090 - Central Middle	Dues and Memberships	3/1/2024	JUNIOR HIGH MUSIC ACTIVITIES	50.00	M S H S A A	24005551
10.3090.1131.6371.01100.1.24	3090 - Central Middle	Dues and Memberships	3/1/2024	JUNIOR HIGH SPEECH, DEBATE AND THEATRE	50.00	M S H S A A	24005551
10.3090.1131.6371.01100.1.24	3090 - Central Middle	Dues and Memberships	3/1/2024	LATE FEES	20.00	M S H S A A	24005551
10.3090.1131.6411.01100.1.24	3090 - Central Middle	General Supplies	2/1/2024		2,480.00	MERIDIAN STUDENT PLANNERS	
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	1/11/2024	Root Reasons For Violence Book	150.00	VIP MOVEMENT	24001149
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	1/11/2024	the write away experience workbook	75.00	VIP MOVEMENT	24001149
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	1/11/2024	Who Cancelled Common Sense Book	10.00	VIP MOVEMENT	24001149
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	1/19/2024	Precious Kurth,Amazon.Com*7z6n668r3	35.81		
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/1/2024	EXPO Low Odor Dry Erase Markers, Fine Ti	16.52	AMAZON CAPITAL SERVICES, INC.	24004723
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/1/2024	Learning Resources 9"x 11" Double Sided	23.16	AMAZON CAPITAL SERVICES, INC.	24004723
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/1/2024	Scholastic math	93.39	SCHOLASTIC INC.	24003943
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/1/2024	S & E TEACHER'S EDITION 220Pcs Wood-case	24.95	AMAZON CAPITAL SERVICES, INC.	24004723
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/1/2024	Two Pocket Folders, RAZCC 125 Pack File	79.88	AMAZON CAPITAL SERVICES, INC.	24004723
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	1400 PCS Colored Dot Stickers Round Colo	5.99	AMAZON CAPITAL SERVICES, INC.	24004724
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	200PCS Inspirational Stickers for Water	8.99	AMAZON CAPITAL SERVICES, INC.	24004724
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	28 Unique Black History Facts Crossword	8.99	AMAZON CAPITAL SERVICES, INC.	24005065
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	400 Pieces Punny Rewards Stickers Punny	7.99	AMAZON CAPITAL SERVICES, INC.	24004724
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	BIC Xtra Sparkle Mechanical Pencils, 0.7	7.49	ODP BUSINESS SOLUTIONS, LLC	24004910
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	13.99	ODP BUSINESS SOLUTIONS, LLC	24004910
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	COVERY 3D LED Digital Clock 10 '' Big Co	29.99	AMAZON CAPITAL SERVICES, INC.	24005065
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Crayola(R) Broad Line Marker Classpack(R	59.10	ODP BUSINESS SOLUTIONS, LLC	24004910
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	EOOUT 32pcs Plastic Folders with Pockets	47.98	AMAZON CAPITAL SERVICES, INC.	24004724
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	EOOUT Gold Office Supplies Set Desk Acce	21.99	AMAZON CAPITAL SERVICES, INC.	24005068
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	31.48	ODP BUSINESS SOLUTIONS, LLC	24004910
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Freedom Writers	11.40	AMAZON CAPITAL SERVICES, INC.	24005065
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Freight	20.00	AMAZON CAPITAL SERVICES, INC.	24005065
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Glade PlugIns Air Freshener Warmer, Scen	3.45	AMAZON CAPITAL SERVICES, INC.	24005068
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Glade PlugIns Refills Air Freshener, Sce	16.66	AMAZON CAPITAL SERVICES, INC.	24005068
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Hasbro Gaming Connect 4 Spin Game, Featu	14.02	AMAZON CAPITAL SERVICES, INC.	24005065
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Highmark(R) Advanced Hand Sanitizer, Alo	7.49	ODP BUSINESS SOLUTIONS, LLC	24004910
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Kiditos Fast Sling Puck Game Toy,2-in-1	21.99	AMAZON CAPITAL SERVICES, INC.	24005065
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Kulture Games Playing Cards: Black Legen	9.99	AMAZON CAPITAL SERVICES, INC.	24005065
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Lasko Oscillating Digital Ceramic Tower	69.99	AMAZON CAPITAL SERVICES, INC.	24005068
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	LOCHAS Soft Fluffy Black Faux Fur Rugs f	36.98	AMAZON CAPITAL SERVICES, INC.	24005068
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Mattel Games UNO Card Game, Toy for Kids	10.99	AMAZON CAPITAL SERVICES, INC.	24005065
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Mr. Pen- Double Headed Picture Hanging N	7.84	AMAZON CAPITAL SERVICES, INC.	24005068
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Office Depot(R) Brand Golf Pencils, Pres	8.99	ODP BUSINESS SOLUTIONS, LLC	24004910
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	PAG 2 Packs Desktop File Organizer Metal	38.70	AMAZON CAPITAL SERVICES, INC.	24005068
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Paper Mate(R) InkJoy Gel Pens, Medium Po	20.69	ODP BUSINESS SOLUTIONS, LLC	24004910
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Post-it(R) Greener Notes, 4 in x 6 in, 5	9.14	ODP BUSINESS SOLUTIONS, LLC	24004910
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Post-it(R) Super Sticky Notes, 3 in x 3	16.99	ODP BUSINESS SOLUTIONS, LLC	24004910
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Post-it Super Sticky Notes, 3x3 in, 5 Pa	9.79	AMAZON CAPITAL SERVICES, INC.	24005068
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Post-it Super Sticky Notes, Assorted Bri	11.30	AMAZON CAPITAL SERVICES, INC.	24005068

10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Reward Stickers In Red Apple Dispenser,	12.89	ODP BUSINESS SOLUTIONS, LLC	24004910
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	ropoda Giant Tumble Tower, 54pcs Giant O	38.24	AMAZON CAPITAL SERVICES, INC.	24005065
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Sharpie(R) Fine Point Permanent Markers,	6.15	ODP BUSINESS SOLUTIONS, LLC	24004910
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Sharpie(R) Metallic Markers, Silver, Pac	6.37	ODP BUSINESS SOLUTIONS, LLC	24004910
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Sharpie(R) Permanent Fine-Point Markers,	6.15	ODP BUSINESS SOLUTIONS, LLC	24004910
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Stikki Works White Clips 20 per Pack Tea	47.90	AMAZON CAPITAL SERVICES, INC.	24004724
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	TOONOW Extra Soft Fuzzy Faux Fur Throw B	17.99	AMAZON CAPITAL SERVICES, INC.	24005068
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	TOWO Wooden 4 in a Row Game - Classic St	19.39	AMAZON CAPITAL SERVICES, INC.	24005065
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Uni-ball Impact Gel Pens, Bold Point (1.	9.98	AMAZON CAPITAL SERVICES, INC.	24005068
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Uniball Signo 207 Gel Pen 12 Pack, 0.7mm	14.97	AMAZON CAPITAL SERVICES, INC.	24005068
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	Window Chalk Markers for Cars Washable:	12.45	AMAZON CAPITAL SERVICES, INC.	24005065
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	2/16/2024	ZenStyle Set of 2 Faux Fur Saucer Chairs	61.48	AMAZON CAPITAL SERVICES, INC.	24005065
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/1/2024	3M MMM66024SSMIACP 4 x 6 in. Rectangle P	100.58	AMAZON CAPITAL SERVICES, INC.	24005299
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/1/2024	Amazon Basics 1/3-Cut Tab, Assorted Posi	21.65	AMAZON CAPITAL SERVICES, INC.	24005299
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/1/2024	Clorox Disinfecting Wipes, Bleach Free C	25.92	AMAZON CAPITAL SERVICES, INC.	24005299
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/1/2024	Kleenex Professional Facial Tissue for B	57.23	AMAZON CAPITAL SERVICES, INC.	24005299
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/1/2024	Post-it Super Sticky Notes, 3x3 in, 24 P	29.54	AMAZON CAPITAL SERVICES, INC.	24005299
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/1/2024	Universal Nonskid Paper Clips, Wire, Jum	6.87	AMAZON CAPITAL SERVICES, INC.	24005299
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/1/2024	Westcott Titanium Bonded Scissors, Soft	11.99	AMAZON CAPITAL SERVICES, INC.	24005299
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/5/2024	Big Joe Classic Bean Bag Chair, Red Smar	38.98	AMAZON CAPITAL SERVICES, INC.	24004728
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/5/2024	Dunwell 22x17 Desk Calendar 2024, Use as	18.95	AMAZON CAPITAL SERVICES, INC.	24004728
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/5/2024	Folders, 3 Prong Folders with Pockets Bu	111.98	AMAZON CAPITAL SERVICES, INC.	24004725
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/5/2024	Framed Abstract African American Black W	59.22	AMAZON CAPITAL SERVICES, INC.	24004728
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/5/2024	Framed Canvas Wall Art Success Quote, Of	28.41	AMAZON CAPITAL SERVICES, INC.	24004728
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/5/2024	Glade PlugIns Refills Air Freshener, Sce	32.48	AMAZON CAPITAL SERVICES, INC.	24004728
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/5/2024	Hasbro Gaming Connect 4 Classic Grid,4 i	8.49	AMAZON CAPITAL SERVICES, INC.	24004728
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/5/2024	Jenga Classic Game with Genuine Hardwood	9.97	AMAZON CAPITAL SERVICES, INC.	24004728
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/5/2024	LYSOL Disinfecting Wipes - Lemon & Lime	11.25	AMAZON CAPITAL SERVICES, INC.	24004728
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/5/2024	Mr. Pen- Sheet Protectors, 8.5 x 11 Inch	19.92	AMAZON CAPITAL SERVICES, INC.	24004725
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/5/2024	Pilot, G2 Premium Gel Roller Pens, Fine	13.51	AMAZON CAPITAL SERVICES, INC.	24004725
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/5/2024	Sonitum Kids Headphones 5 Pack On Ear Co	36.97	AMAZON CAPITAL SERVICES, INC.	24004728
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/5/2024	Stanley Quencher H2.0 FlowState Stainles	45.00	AMAZON CAPITAL SERVICES, INC.	24004725
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/5/2024	UNO w/Ultimate Marvel Foil Card	6.49	AMAZON CAPITAL SERVICES, INC.	24004728
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/15/2024	310 Pcs Gold Push Pins Set, Gold Thumb T	11.98	AMAZON CAPITAL SERVICES, INC.	24005766
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/15/2024	Miratino Large Bulletin Board, 36 "x 24"	69.99	AMAZON CAPITAL SERVICES, INC.	24005766
10.3090.1131.6411.42200.4.24	3090 - Central Middle	General Supplies	3/15/2024	VEEBOOST Spiral Notebook, College Ruled	157.98	AMAZON CAPITAL SERVICES, INC.	24005766
10.3090.1131.6416.01100.1.24	3090 - Central Middle	Student Incentives	2/1/2024	100 Pcs Clear Vertical Badge Id Card and	71.94	AMAZON CAPITAL SERVICES, INC.	24004672
10.3090.1131.6416.01100.1.24	3090 - Central Middle	Student Incentives	2/1/2024	Segarty Lanyards with ID Holder, 25 Pack	129.90	AMAZON CAPITAL SERVICES, INC.	24004672
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	2/1/2024	BREAKFAST	543.98	PANERA, LLC	24004683
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	2/1/2024	TIP	20.00	PANERA, LLC	24004683
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	3/15/2024	BUCKET SALAD	78.00	WALDO PIZZA CO INC	24005992
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	3/15/2024	DELIVERY AND TIP	26.40	WALDO PIZZA CO INC	24005992
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	3/15/2024	VARIETY OF PIZZAS	285.30	WALDO PIZZA CO INC	24005992
10.3090.1131.6472.01100.1.24	3090 - Central Middle	Food	3/15/2024	WINGS	60.00	WALDO PIZZA CO INC	24005992
10.3090.1131.6496.01100.1.24	3090 - Central Middle	Small Equipment/Furniture	1/19/2024	Charlette Wafer,Fresh Market	48.96		
10.3090.1131.6496.01100.1.24	3090 - Central Middle	Small Equipment/Furniture	1/19/2024	Charlette Wafer,Wal-Mart #4553	201.83		
10.3090.1251.6311.45100.4.24	3090 - Central Middle	Purchased Instructional Services	2/1/2024	For services rendered in the provision o	15,304.00	CITY YEAR, INC.	24004617
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	944.65		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	944.65		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	944.65		

10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	944.65		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	944.65		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	944.65		
10.3090.1271.6151.01129.1.24	3090 - Central Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	944.65		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	1/5/2024	BIWK 1.5.24 IN	6.71		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	1/19/2024	BIWK 1.19.24 IO	6.71		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	2/2/2024	BIWK 2.2.24 IP	6.71		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	2/16/2024	BIWK 2.16.24 IQ	6.71		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	3/1/2024	BIWK 3.01.24 IR	6.71		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	3/15/2024	BIWK 3.15.24 IS	6.71		
10.3090.1271.6171.01129.1.24	3090 - Central Middle	Unused Leave/Severance	3/29/2024	BIWK 03.29.24 IT	6.71		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	1/5/2024	BIWK 1.5.24 IN	113.36		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	1/19/2024	BIWK 1.19.24 IO	113.36		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	2/2/2024	BIWK 2.2.24 IP	113.36		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	2/16/2024	BIWK 2.16.24 IQ	113.36		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	3/1/2024	BIWK 3.01.24 IR	113.36		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	3/15/2024	BIWK 3.15.24 IS	113.36		
10.3090.1271.6221.01129.1.24	3090 - Central Middle	Retirement - Non-Teacher	3/29/2024	BIWK 03.29.24 IT	113.36		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	58.37		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	58.35		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	58.39		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	58.41		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	58.40		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	58.40		
10.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	58.51		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	13.65		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	13.65		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	13.66		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	13.66		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	13.66		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	13.66		
10.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	13.68		
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.90		
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	424.13		
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.90		
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	424.13		
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.79		
10.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	1/5/2024	BIWK 1.5.24 IN	12.38		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	1/19/2024	BIWK 1.19.24 IO	12.37		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	2/2/2024	BIWK 2.2.24 IP	12.38		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	2/16/2024	BIWK 2.16.24 IQ	12.37		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	3/1/2024	BIWK 3.01.24 IR	12.37		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	3/15/2024	BIWK 3.15.24 IS	12.37		
10.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Comp	3/29/2024	BIWK 03.29.24 IT	12.37		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	1/5/2024	BIWK 1.5.24 IN	1.42		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	1/19/2024	BIWK 1.19.24 IO	1.42		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	2/2/2024	BIWK 2.2.24 IP	1.42		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	2/16/2024	BIWK 2.16.24 IQ	1.42		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	3/1/2024	BIWK 3.01.24 IR	1.42		

10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	3/15/2024	BIWK 3.15.24 IS	1.42		
10.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Ins	3/29/2024	BIWK 03.29.24 IT	1.42		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	1/12/2024	SEMI 1.12.24 5C	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	1/31/2024	SEMI 1.31.24 ZW	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	2/15/2024	SEMI 2.15.24 5E	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	2/29/2024	SEMI 2.29.24 5F	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	3/15/2024	SEMI 3.15.24 5G	2,206.53		
10.3090.2111.6151.42200.4.24	3090 - Central Middle	Classified Salaries-Regular	3/29/2024	SEMI 3.29.24 5H	2,206.53		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	1/12/2024	SEMI 1.12.24 5C	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	1/31/2024	SEMI 1.31.24 ZW	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	2/15/2024	SEMI 2.15.24 5E	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	2/29/2024	SEMI 2.29.24 5F	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	3/15/2024	SEMI 3.15.24 5G	15.67		
10.3090.2111.6171.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Class	3/29/2024	SEMI 3.29.24 5H	15.67		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	264.78		
10.3090.2111.6221.42200.4.24	3090 - Central Middle	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	264.78		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	135.28		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	135.34		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	135.40		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	135.28		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	135.52		
10.3090.2111.6231.42200.4.24	3090 - Central Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	135.66		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	31.64		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	31.66		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	31.67		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	31.64		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	31.69		
10.3090.2111.6232.42200.4.24	3090 - Central Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	31.73		
10.3090.2111.6241.42200.4.24	3090 - Central Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.3090.2111.6241.42200.4.24	3090 - Central Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.3090.2111.6241.42200.4.24	3090 - Central Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	28.91		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	28.91		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	28.91		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	28.91		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	28.91		
10.3090.2111.6261.42200.4.24	3090 - Central Middle	Workers'Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	28.91		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.29		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.29		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.29		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.29		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.30		
10.3090.2111.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.30		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	3,069.69		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	3,069.69		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	3,069.69		

10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	3,069.69		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	3,069.69		
10.3090.2113.6151.45100.4.24	3090 - Central Middle	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	3,069.69		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	21.79		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	21.79		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	21.79		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	21.79		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	21.79		
10.3090.2113.6171.45100.4.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	21.79		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	368.36		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	368.36		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	368.36		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	368.36		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	368.36		
10.3090.2113.6221.45100.4.24	3090 - Central Middle	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	368.36		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	188.94		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	188.94		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	188.94		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	188.94		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	188.94		
10.3090.2113.6231.45100.4.24	3090 - Central Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	188.94		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	44.19		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	44.19		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	44.19		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	44.19		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	44.19		
10.3090.2113.6232.45100.4.24	3090 - Central Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	44.19		
10.3090.2113.6241.45100.4.24	3090 - Central Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.3090.2113.6241.45100.4.24	3090 - Central Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.3090.2113.6241.45100.4.24	3090 - Central Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	40.21		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	40.21		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	40.21		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	40.21		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	40.21		
10.3090.2113.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	40.21		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.57		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.57		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.57		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.57		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.57		
10.3090.2113.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.57		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,028.75		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,217.25		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,028.75		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,028.75		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,947.59		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,750.67		
10.3090.2121.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,741.20		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	14.40		

10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	8.64		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	14.40		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	14.40		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	13.83		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	12.43		
10.3090.2121.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	12.36		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	243.45		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	146.07		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	243.45		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	243.45		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	233.71		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	210.08		
10.3090.2121.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	208.94		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	122.54		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	72.23		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	122.54		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	123.07		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	117.51		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	105.30		
10.3090.2121.6231.01100.1.24	3090 - Central Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	107.95		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	28.66		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	16.89		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	28.66		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	28.79		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	27.48		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	24.63		
10.3090.2121.6232.01100.1.24	3090 - Central Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	25.25		
10.3090.2121.6241.01100.1.24	3090 - Central Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.3090.2121.6241.01100.1.24	3090 - Central Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.3090.2121.6241.01100.1.24	3090 - Central Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.58		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	15.95		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.58		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.57		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	25.51		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	22.93		
10.3090.2121.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	22.81		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.98		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.77		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.98		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.99		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.86		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.57		
10.3090.2121.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.61		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,958.97		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,958.97		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,958.97		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,958.97		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,958.97		
10.3090.2134.6151.01451.1.24	3090 - Central Middle	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,958.97		

10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	21.01		
10.3090.2134.6171.01451.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	21.01		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	355.08		
10.3090.2134.6221.01451.1.24	3090 - Central Middle	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	355.08		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	161.04		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	161.04		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	161.04		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	161.04		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	161.04		
10.3090.2134.6231.01451.1.24	3090 - Central Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	161.04		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	37.66		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	37.66		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	37.66		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	37.66		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	37.66		
10.3090.2134.6232.01451.1.24	3090 - Central Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	37.66		
10.3090.2134.6241.01451.1.24	3090 - Central Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	823.52		
10.3090.2134.6241.01451.1.24	3090 - Central Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	823.52		
10.3090.2134.6241.01451.1.24	3090 - Central Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	823.52		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	38.76		
10.3090.2134.6261.01451.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	38.76		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.36		
10.3090.2134.6271.01451.1.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.36		
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781101935941; 5 WORLDS : 3 : THE RED MA	13.57	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781426310485; WEIRD SEA CREATURES; MARS	15.85	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781434222923; KICKOFF BLITZ; HOENA BLAK	6.69	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781434222947; REALITY CHECK; YOMTOV NEL	6.69	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781434227843; END ZONE THUNDER; CIENCIN	6.69	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781434227867; SHOT CLOCK SLAM; KREIE CH	6.69	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781434230690; HOOP RAT; CIENCIN SCOTT	6.69	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781434230706; QUARTERBACK SCRAMBLE; TER	6.69	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781434230720; TRACK TEAM TITANS; PETERS	6.69	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781434230744; FULL COURT FLASH; CIENCIN	6.69	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781434234018; BMX BREAKTHROUGH; BOWEN C	6.69	MACKIN EDUCATIONAL RESOURCES	24002933

10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781434234049; SACK ATTACK!; HOENA BLAKE	6.69	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781434291837; QUARTERBACK RUSH; BOWEN C	5.53	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781434291844; BEASTLY BASKETBALL; JOHNS	5.53	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781481457040; DORK DIARIES : TALES FROM	13.57	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781496584571; SOCCER SUPERSTAR; TERRELL	6.46	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781502664723; CELEBRATING CHRISTMAS; MO	18.80	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781502664761; CELEBRATING KWANZAA; LYNC	18.80	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781502664846; CELEBRATING THANKSGIVING;	18.80	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781502664884; CELEBRATING VETERANS DAY;	18.80	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781502664921; CELEBRATING DAY OF THE DE	18.80	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781502664969; CELEBRATING DIWALI; MORGA	18.80	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781502665003; CELEBRATING HALLOWEEN; MO	18.80	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781502665041; CELEBRATING JUNETEENTH; L	18.80	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781534480483; DORK DIARIES : TALES FROM	14.54	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781562548841; BEST OF POE; POE EDGAR AL	11.95	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781562548940; DR. JEKYLL AND MR. HYDE;	11.95	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781633626515; NURSE; CUNNINGHAM KEVIN	17.05	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781731645050; VAULTING TO VICTORY; YU B	8.96	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781943363339; UNSOULED; WIGHT WILL	14.24	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781943363353; SOUL SMITH; WIGHT WILL	14.24	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781943363384; BLACK FLAME; WIGHT WILL	14.24	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781951511258; KID CLASSICS : DRACULA :	17.05	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975311353; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975311360; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975311377; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975311384; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975311391; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975311407; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975311414; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975316815; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975316877; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975319090; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975324353; AFTER-SCHOOL HANAKO-KUN;	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975332877; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975338503; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975338527; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975347338; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975359355; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975369798; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975375836; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975399009; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	1/12/2024	9781975399573; TOILET-BOUND HANAKO-KUN :	12.61	MACKIN EDUCATIONAL RESOURCES	24002933
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	2/1/2024	First Magic Painting Under the Sea (With	9.65	FOLLETT CONTENT SOLUTIONS, LLC	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	2/1/2024	Nana. Vol. 4 (#33051T1)	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	2/1/2024	Rocket scientists (part of set #A29907X)	20.24	FOLLETT CONTENT SOLUTIONS, LLC	24002776
10.3090.2221.6441.01781.1.24	3090 - Central Middle	Library books	2/1/2024	Sister Friends Forever (#2576ABX)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002776
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,411.75		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,411.75		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,411.75		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,411.75		

10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,411.75		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,411.75		
10.3090.2411.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,411.75		
10.3090.2411.6168.01100.1.24	3090 - Central Middle	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	60.35		
10.3090.2411.6168.01100.1.24	3090 - Central Middle	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	541.60		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	24.22		
10.3090.2411.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	24.22		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	409.41		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	409.41		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	409.41		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	409.41		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	409.41		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	409.41		
10.3090.2411.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	409.41		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	211.25		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	211.25		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	211.25		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	214.74		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	211.25		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	244.83		
10.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	211.53		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	49.41		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	49.41		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	49.41		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	50.23		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	49.41		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	57.26		
10.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	49.47		
10.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
10.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
10.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,703.54		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	44.70		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	44.70		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	44.70		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	46.28		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	44.70		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	51.79		
10.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	44.70		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.12		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.12		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.12		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.21		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.12		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.93		
10.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.12		

10.3090.2411.6363.01100.1.24	3090 - Central Middle	Printing and Binding	3/1/2024	2000 WINDOW ENVELOPES	500.00	KC BLUEPRINT & PLANROOM	24005549
10.3090.2411.6411.01100.1.24	3090 - Central Middle	General Supplies	1/12/2024	Pyle Megaphone Speaker PA Bullhorn with	30.61	AMAZON CAPITAL SERVICES, INC.	24003873
10.3090.2411.6411.01100.1.24	3090 - Central Middle	General Supplies	2/16/2024	Pyle Megaphone Speaker PA Bullhorn - wit	40.92	AMAZON CAPITAL SERVICES, INC.	24004733
10.3090.2411.6411.01100.1.24	3090 - Central Middle	General Supplies	2/16/2024	PYLE Portable Megaphone Speaker PA Bullh	35.60	AMAZON CAPITAL SERVICES, INC.	24004733
10.3090.2411.6411.01100.1.24	3090 - Central Middle	General Supplies	2/16/2024		70.18	SHRED-IT KANSAS CITY	
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	948.75		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	948.75		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	948.75		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	948.75		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	948.75		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	948.75		
10.3090.2521.6151.01100.1.24	3090 - Central Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	948.75		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	6.74		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	6.74		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	6.74		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	6.74		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	6.74		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	6.74		
10.3090.2521.6171.01100.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	6.74		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	113.85		
10.3090.2521.6221.01100.1.24	3090 - Central Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	113.85		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	55.50		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	55.42		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	55.42		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	55.42		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	55.42		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	55.42		
10.3090.2521.6231.01100.1.24	3090 - Central Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	58.83		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	12.98		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	12.96		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	12.96		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	12.96		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	12.96		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	12.96		
10.3090.2521.6232.01100.1.24	3090 - Central Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	13.76		
10.3090.2521.6241.01100.1.24	3090 - Central Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.90		
10.3090.2521.6241.01100.1.24	3090 - Central Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.90		
10.3090.2521.6241.01100.1.24	3090 - Central Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	425.90		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	12.43		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	12.43		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	12.43		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	12.43		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	12.43		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	12.43		
10.3090.2521.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	12.43		

10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.40		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.40		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.40		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.40		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.40		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.40		
10.3090.2521.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.43		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	5,751.20		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	5,746.82		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	5,445.23		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	5,751.20		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	5,751.20		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	5,730.76		
10.3090.2542.6151.02077.1.24	3090 - Central Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	5,556.82		
10.3090.2542.6168.02077.1.24	3090 - Central Middle	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	189.28		
10.3090.2542.6168.02077.1.24	3090 - Central Middle	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	169.68		
10.3090.2542.6168.02077.1.24	3090 - Central Middle	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	366.62		
10.3090.2542.6168.02077.1.24	3090 - Central Middle	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	388.54		
10.3090.2542.6168.02077.1.24	3090 - Central Middle	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	126.20		
10.3090.2542.6168.02077.1.24	3090 - Central Middle	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	698.40		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	9.94		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	9.91		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	9.69		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	9.94		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	9.94		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	9.94		
10.3090.2542.6171.02077.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	9.94		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	690.15		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	689.62		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	653.43		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	690.15		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	690.15		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	687.70		
10.3090.2542.6221.02077.1.24	3090 - Central Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	666.82		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	367.34		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	365.84		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	336.65		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	378.34		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	379.70		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	362.17		
10.3090.2542.6231.02077.1.24	3090 - Central Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	387.83		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	85.91		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	85.56		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	78.73		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	88.47		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	88.80		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	84.70		
10.3090.2542.6232.02077.1.24	3090 - Central Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	90.70		
10.3090.2542.6241.02077.1.24	3090 - Central Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,587.08		
10.3090.2542.6241.02077.1.24	3090 - Central Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,587.08		

10.3090.2542.6241.02077.1.24	3090 - Central Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2,587.08		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	77.82		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	77.50		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	71.33		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	80.14		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	80.42		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	76.73		
10.3090.2542.6261.02077.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	81.94		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	8.91		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	8.87		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	8.17		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	9.18		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	9.21		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	8.78		
10.3090.2542.6271.02077.1.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	9.38		
10.3090.2542.6335.02015.1.24	3090 - Central Middle	Water and Sewer	1/24/2024	KC WATER ON CC	1,160.47	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.24	3090 - Central Middle	Water and Sewer	2/16/2024	KC WATER ON CC	1,294.26	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.24	3090 - Central Middle	Water and Sewer	3/13/2024	KC WATER ON CC	1,253.59	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6481.02015.1.24	3090 - Central Middle	Electric	1/31/2024	KCPL Bank Statement	12,945.16	EVERGY	
10.3090.2542.6481.02015.1.24	3090 - Central Middle	Electric	2/29/2024	KCPL Bank Statement	16,675.30	EVERGY	
10.3090.2542.6481.02015.1.24	3090 - Central Middle	Electric	3/28/2024	KCPL Bank Statement	13,870.69	EVERGY	
10.3090.2542.6482.02015.1.24	3090 - Central Middle	Gas - Natural	1/3/2024	Natural Gas Invoice	4,593.63	WOODRIVER ENERGY LLC	
10.3090.2542.6482.02015.1.24	3090 - Central Middle	Gas - Natural	2/1/2024	Natural Gas Invoice	5,813.19	WOODRIVER ENERGY LLC	
10.3090.2542.6482.02015.1.24	3090 - Central Middle	Gas - Natural	3/1/2024	Natural Gas Invoice	10,545.09	WOODRIVER ENERGY LLC	
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	5,135.20		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	5,135.20		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	5,135.20		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	5,135.20		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,485.28		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,485.28		
10.3090.2546.6151.02078.1.24	3090 - Central Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	5,135.20		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	453.90		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	1/12/2024	SEMI 1.12.24 5C	790.44		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	698.27		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	618.27		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	2,392.23		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	1,843.82		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	983.00		
10.3090.2546.6168.02078.1.24	3090 - Central Middle	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	1,213.24		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	36.46		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	36.46		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	36.46		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	36.46		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	31.84		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	31.84		
10.3090.2546.6171.02078.1.24	3090 - Central Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	36.46		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	616.23		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	616.23		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	616.23		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	616.23		

10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	538.24		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	538.24		
10.3090.2546.6221.02078.1.24	3090 - Central Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	616.23		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	318.00		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	49.01		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	333.13		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	328.16		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	436.11		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	363.86		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	310.48		
10.3090.2546.6231.02078.1.24	3090 - Central Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	393.59		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	74.39		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	11.46		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	77.91		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	76.75		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	102.00		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	85.10		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	72.62		
10.3090.2546.6232.02078.1.24	3090 - Central Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	92.06		
10.3090.2546.6241.02078.1.24	3090 - Central Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,707.06		
10.3090.2546.6241.02078.1.24	3090 - Central Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,707.06		
10.3090.2546.6241.02078.1.24	3090 - Central Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,707.06		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	73.21		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	10.35		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	76.41		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	75.37		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	98.63		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	82.91		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	71.64		
10.3090.2546.6261.02078.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	83.18		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	8.39		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	1.19		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	8.75		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	8.64		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	11.29		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	9.50		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	8.21		
10.3090.2546.6271.02078.1.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	9.52		
10.3090.2551.6342.01196.1.24	3090 - Central Middle	Other Contracted Pupil Transportation-No	3/1/2024		1,854.79	STUDENT TRANSPORTATION OF AMERICA	
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,810.50		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,810.50		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,810.50		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,142.43		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,810.50		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,810.50		
10.3090.3912.6151.42200.4.24	3090 - Central Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,985.52		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	1/5/2024	BIWK 1.5.24 IN	12.85		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	1/19/2024	BIWK 1.19.24 IO	12.85		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	2/2/2024	BIWK 2.2.24 IP	12.85		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	2/16/2024	BIWK 2.16.24 IQ	12.85		

10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	3/1/2024	BIWK 3.01.24 IR	12.85		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	3/15/2024	BIWK 3.15.24 IS	12.85		
10.3090.3912.6171.42200.4.24	3090 - Central Middle	Unused Leave/Severance	3/29/2024	BIWK 03.29.24 IT	12.85		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	1/5/2024	BIWK 1.5.24 IN	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	1/19/2024	BIWK 1.19.24 IO	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	2/2/2024	BIWK 2.2.24 IP	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	2/16/2024	BIWK 2.16.24 IQ	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	3/1/2024	BIWK 3.01.24 IR	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	3/15/2024	BIWK 3.15.24 IS	217.26		
10.3090.3912.6221.42200.4.24	3090 - Central Middle	Retirement - Non-Teacher	3/29/2024	BIWK 03.29.24 IT	217.26		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	103.03		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	103.03		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	103.27		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	123.86		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	103.78		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	103.33		
10.3090.3912.6231.42200.4.24	3090 - Central Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	123.10		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	24.10		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	24.10		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	24.16		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	28.96		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	24.27		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	24.16		
10.3090.3912.6232.42200.4.24	3090 - Central Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	28.79		
10.3090.3912.6241.42200.4.24	3090 - Central Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.3090.3912.6241.42200.4.24	3090 - Central Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.3090.3912.6241.42200.4.24	3090 - Central Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	1/5/2024	BIWK 1.5.24 IN	47.44		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	1/19/2024	BIWK 1.19.24 IO	47.44		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	2/2/2024	BIWK 2.2.24 IP	47.44		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	2/16/2024	BIWK 2.16.24 IQ	56.14		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	3/1/2024	BIWK 3.01.24 IR	47.44		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	3/15/2024	BIWK 3.15.24 IS	47.44		
10.3090.3912.6261.42200.4.24	3090 - Central Middle	Workers' Compensation	3/29/2024	BIWK 03.29.24 IT	52.02		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.72		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.72		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.72		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.21		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.72		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.72		
10.3090.3912.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.98		
10.3100.1131.6168.01100.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	2/20/2024	INTERIM 2.20.24 ZW	39.00		
10.3100.1131.6168.01100.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	2/27/2024	INTERIM 2.27.24 ZW	65.00		
10.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	2/20/2024	INTERIM 2.20.24 ZW	2.42		
10.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	2/27/2024	INTERIM 2.27.24 ZW	4.03		
10.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	2/20/2024	INTERIM 2.20.24 ZW	0.57		
10.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	2/27/2024	INTERIM 2.27.24 ZW	0.94		
10.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/20/2024	INTERIM 2.20.24 ZW	1.02		
10.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/27/2024	INTERIM 2.27.24 ZW	1.70		
10.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	2/20/2024	INTERIM 2.20.24 ZW	0.06		

10.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	2/27/2024	INTERIM 2.27.24 ZW	0.10		
10.3100.1131.6334.01194.1.24	3100 - Northeast Middle	Rentals-Equipment/Vehicles	2/16/2024	NORTHEAST MIDDLE BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24004325
10.3100.1131.6334.01194.1.24	3100 - Northeast Middle	Rentals-Equipment/Vehicles	2/16/2024	NORTHEAST MIDDLE BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24004695
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	1/12/2024		9.98	GOMEZ MELANIED.	
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	2/1/2024	Earpiece Swivel Braided 1 Wire, for XPR3	180.00	COMMENCO, LLC	24000711
10.3100.1131.6411.01100.1.24	3100 - Northeast Middle	General Supplies	3/1/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	444.90	STAPLES INC.	24004040
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/3/2024	STORAGE BIN - ORANGE	49.36	LAKESHORE LEARNING MATERIALS	24000990
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	4 Compartment Caddies - Neon 4 pk	58.18	REALLY GOOD STUFF, LLC	24000941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	Astrobrights Bright 65 lb. Cardstock Pap	17.16	STAPLES INC.	24000953
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	Avery Self-Adhesive Plastic Reinforcemen	3.43	STAPLES INC.	24000993
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	Book & Binder - Tropics 6 pks	35.88	REALLY GOOD STUFF, LLC	24000940
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	Classroom Baskets - Orange	17.44	REALLY GOOD STUFF, LLC	24000941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	Didax Demonstration Magnetic Dry-Erase C	21.31	SCHOOL SPECIALTY	24001873
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	DS Colored Pencils - Set 240	58.97	REALLY GOOD STUFF, LLC	24000940
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	Fiskars Supercut 12" Paper Trimmer, Gray	20.42	STAPLES INC.	24000953
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	Logitech Design Collection Limited Editi	14.99	STAPLES INC.	24000953
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	Logitech M187 Advanced Wireless Optical	14.99	STAPLES INC.	24001877
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	Logitech M187 Wireless Optical USB Mouse	14.99	STAPLES INC.	24000953
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	Logitech R400 Presenter w/Laser Pointer,	38.37	STAPLES INC.	24000953
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	Neenah Exact Vellum Bristol Cardstock, 8	20.38	STAPLES INC.	24000953
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	Sicurix ID Cards, White, 100/Pack (80300	54.57	STAPLES INC.	24000993
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	Sticky Note Tower	18.91	REALLY GOOD STUFF, LLC	24000941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	Swingline LightTouch Desktop 2-3-Hole Pu	21.88	STAPLES INC.	24001877
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	Swingline LightTouch High Capacity Deskt	21.52	STAPLES INC.	24000953
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/11/2024	X-ACTO Teacher Pro Electric Pencil Sharp	49.13	STAPLES INC.	24000953
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	100 Pack Pencil Sharpeners Bulk - Double	23.99	AMAZON CAPITAL SERVICES, INC.	24002847
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	12 Pack Halloween Squishy Toys Cute Pump	41.97	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	15 Pcs Boho Reading Posters for Classroo	10.99	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	16"??118" Brown Grey Concrete Cement Con	97.11	AMAZON CAPITAL SERVICES, INC.	24002850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	1" x 2-5/8" Address Labels 900 Labels St	6.88	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	(24 Pack) Sticky Notes 3x3 in Post Brigh	32.54	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	24 Pockets - SimpleHouseware Crystal Cle	7.87	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	32 Pack Headphones Student Headphone Adj	46.79	AMAZON CAPITAL SERVICES, INC.	24002216
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	36 Pcs Heavy Duty Plastic Folders with C	45.99	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	3 Ring Binder Dividers with Tabs - (12 S	621.00	AMAZON CAPITAL SERVICES, INC.	24001850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	4 Kids Walk Into A Bank	13.99	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	4 Packs Extra Thick Dry Erase Markers Fi	14.99	AMAZON CAPITAL SERVICES, INC.	24002850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	5 Worlds Book 4: The Amber Anthem: (A Gr	10.49	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	802XL Ink Cartridges Remanufactured Repl	37.05	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	A5 Filler Paper, 3 Hole Planner Refills,	7.96	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	ALLFUN 1000 Pieces Clear Glue Points Dot	7.59	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Amazon Basics 32 Quart Stackable Plastic	60.73	AMAZON CAPITAL SERVICES, INC.	24002850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Amazon Basics 3 Hole Punch, 10 Sheet Cap	6.69	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Amazon Basics Clear Sheet Protectors for	15.84	AMAZON CAPITAL SERVICES, INC.	24002834
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Amazon Basics File Folders, Letter Size,	12.72	AMAZON CAPITAL SERVICES, INC.	24002850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Amazon Basics Heavy Duty Plastic Folders	47.96	AMAZON CAPITAL SERVICES, INC.	24002847
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Amazon Basics Woodcased #2 Pencils, Pre-	10.90	AMAZON CAPITAL SERVICES, INC.	24002834
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	American Revolution Heroes For Kids: 51	11.99	AMAZON CAPITAL SERVICES, INC.	24002843
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Amistad: The Story of a Slave Ship (Peng	4.99	AMAZON CAPITAL SERVICES, INC.	24002843
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	ARCOBIS Acrylic Desk Organizer with 1 Dr	26.99	AMAZON CAPITAL SERVICES, INC.	24002845

10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Astrobrights Color Paper, 8.5??? x 11???	10.97	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Astrobrights Mega Collection, Colored Pa	36.98	AMAZON CAPITAL SERVICES, INC.	24002847
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Astrobrights Mega Collection Colored Pap	17.49	AMAZON CAPITAL SERVICES, INC.	24002847
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Avatar: The Last Airbender--North and So	14.87	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Avatar: The Last Airbender--Smoke and Sh	13.66	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Beast Boy Loves Raven	10.02	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Better Office Products Green Plastic 2 P	24.74	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Better Office Products Light Blue Plasti	23.75	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Better Office Products Purple Plastic 2	23.75	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Better Office Products Yellow Plastic 2	25.73	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	BIC Wite-Out Quick Dry Correction Fluid,	1.54	AMAZON CAPITAL SERVICES, INC.	24002850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Binder Rings,KASEMI 100pcs Book Rings As	14.99	AMAZON CAPITAL SERVICES, INC.	24002834
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Binney & Smith Crayola(R) Standard C	3.97	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	BlissTrends Foot Rest for Under Desk at	19.99	AMAZON CAPITAL SERVICES, INC.	24002847
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Bluetooth Headset, Wireless Headset with	59.99	AMAZON CAPITAL SERVICES, INC.	24002847
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Bostitch Office EZ Squeeze Heavy Duty 3	22.99	AMAZON CAPITAL SERVICES, INC.	24002834
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Brave. Black. First.: 100 Postcards Cele	20.00	AMAZON CAPITAL SERVICES, INC.	24002843
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	BSN32953 - Transparent Tape, 1 Core, 3/4	11.98	AMAZON CAPITAL SERVICES, INC.	24002216
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Canon MAXIFY PGI-1200 3Color Multi Pack	126.00	AMAZON CAPITAL SERVICES, INC.	24001850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Cardinal Economy 3-Ring Binders, 2", Sla	291.60	AMAZON CAPITAL SERVICES, INC.	24001850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Champion: The Graphic Novel (Legend)	12.29	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	CloroxPro Disinfecting Wipe, Industrial	57.37	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Command Medium Wall Hooks, Damage Free H	10.99	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Command Small Wire Toggle Hooks, Damage	13.99	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Craftzilla Rainbow Colored Duct Tape - 6	15.95	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Crayola Broad Line Markers Classpack (25	40.59	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Crayola Colored Pencils, Bulk Classpack,	35.99	AMAZON CAPITAL SERVICES, INC.	24002851
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Crayola Construction Paper, 120 Sheets	14.50	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Crayola Ultra Clean Washable Markers (12	43.93	AMAZON CAPITAL SERVICES, INC.	24002843
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Ctosree 10 Rolls Colored Stickers Labels	16.99	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Cute Teacher ID Badge Holder with Breaka	9.98	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Ddaowanx Whiteboard Eraser, Magnetic Dry	9.98	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Deli self adhesive labels no.7180	3.99	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Desk Organizers and Accessories, Office	29.99	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Desktop Tape Dispenser Heavy Duty Desk A	6.39	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Droutti 20 PCS Teacher Reward Stamps, Mo	9.99	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Duracell Coppertop C Batteries, 10 Count	18.89	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Eduvy Bulk Headphones for Classroom, Pac	139.99	AMAZON CAPITAL SERVICES, INC.	24002834
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Eliza: The Story of Elizabeth Schuyler H	17.99	AMAZON CAPITAL SERVICES, INC.	24002843
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Elmer's All Purpose School Glue Sticks,	14.97	AMAZON CAPITAL SERVICES, INC.	24002850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Elmer's Disappearing Purple School Glue	8.27	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Elmer's Disappearing Purple School Glue	14.97	AMAZON CAPITAL SERVICES, INC.	24002847
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Elmer's Disappearing Purple School Glue	14.97	AMAZON CAPITAL SERVICES, INC.	24002851
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	EOOUT 20 Pack Kraft Notebooks, Lined Jou	19.99	AMAZON CAPITAL SERVICES, INC.	24002844
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	EOOUT 6 Pack Unlined Spiral Notebook, Pl	14.99	AMAZON CAPITAL SERVICES, INC.	24002850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	EOOUT Gold Office Supplies Set Desk Acce	21.99	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	EXPO Low Odor Dry Erase Markers, Chisel	24.20	AMAZON CAPITAL SERVICES, INC.	24002216
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	EXPO Low Odor Dry Erase Markers, Ultra F	58.70	AMAZON CAPITAL SERVICES, INC.	24002834
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Expo Vis-A-Vis Wet-Erase Marker, Fine Po	8.09	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	EZlifego Double Sided Tape Heavy Duty(Ex	11.89	AMAZON CAPITAL SERVICES, INC.	24002846

10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Febreze Odor-Fighting Air Freshener, Lin	5.44	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Five Star Spiral Notebook + Study App, 5	9.99	AMAZON CAPITAL SERVICES, INC.	24002850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	FORTEM Ratchet Straps, 1650lb Break Stre	24.99	AMAZON CAPITAL SERVICES, INC.	24002852
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Forvencer Meeting Notebook for Work with	11.98	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Girl on Fire	14.99	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Girls in Real Life Situations, Grades 6-	84.22	AMAZON CAPITAL SERVICES, INC.	24002844
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Growth Mindset Posters Bulletin Board Po	4.99	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Heartstopper Volume One, International E	15.97	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Henoyso 72 Pcs Plastic Folders with Clea	72.99	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Her Name Was Mary Katharine: The Only Wo	14.49	AMAZON CAPITAL SERVICES, INC.	24002843
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Hongzan Bulk Headphones 25 Pack Multi Co	59.95	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Hui Tong Strong & Sharpe Pinking Shears	13.39	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	In Limbo	16.19	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Iyanu: Child of Wonder Volume 2 (Iyanu:	16.28	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	JAM PAPER Colorful Desk Tape Dispensers	14.69	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	JAM PAPER Heavy Duty Plastic 3 Hole Punc	14.69	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Keebor Basic Fine Tip Dry Erase Markers,	19.98	AMAZON CAPITAL SERVICES, INC.	24002847
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Konohan 100 Pack Kids Earbuds Wired Earp	39.79	AMAZON CAPITAL SERVICES, INC.	24002847
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Leelosp 48 Pack Pencil Pouch for 3 Ring	195.96	AMAZON CAPITAL SERVICES, INC.	24001850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Legend: The Graphic Novel	13.49	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Lined Sticky Notes 4X6 in Bright Ruled P	26.85	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Logitech MK295 Wireless Mouse & Keyboard	28.99	AMAZON CAPITAL SERVICES, INC.	24002396
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Lomil Wide Identity Theft Protection Rol	13.99	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Lore Olympus: Volume Two	8.44	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Lysol Disinfectant Spray, Sanitizing and	62.96	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Lysol Disinfectant Spray, Sanitizing And	13.47	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Lysol Disinfectant Wipes Bundle, Multi-S	14.97	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Madisi Highlighters, Chisel Tip, Assorte	18.98	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Madisi Washable Markers, Super Tips Mark	38.98	AMAZON CAPITAL SERVICES, INC.	24002850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	MAIOUSU STORE New 50PCS Teacher Stickers	5.99	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Mallofusa 10 Pack Colorful Sports Basket	56.48	AMAZON CAPITAL SERVICES, INC.	24002852
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Mark Twain Geography Workbook for Grades	13.01	AMAZON CAPITAL SERVICES, INC.	24002850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Mead Spiral Notebook, 24 Pack, 1-Subject	29.98	AMAZON CAPITAL SERVICES, INC.	24002851
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Mead Spiral Notebook, Pack of 18, 1 Subj	37.78	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Meet Abraham Lincoln (Landmark Books)	55.92	AMAZON CAPITAL SERVICES, INC.	24002843
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Missouri Assessment Program Test Prep: 3	19.95	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Missouri Assessment Program Test Prep: 4	21.95	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Missouri Assessment Program Test Prep: 5	21.95	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Missouri Assessment Program Test Prep: 6	21.95	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Missouri Assessment Program Test Prep: G	43.90	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Mr. Pen- Kids Scissors, 6 Pack, 5 Inch,	2.98	AMAZON CAPITAL SERVICES, INC.	24002851
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Mr. Pen- Lined Sticky Notes 3x3, 6 Pads,	5.98	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Mr. Pen- Multipurpose Scissors, 8 inch,	7.94	AMAZON CAPITAL SERVICES, INC.	24002851
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Mr. Pen- Staples for Stapler, 10000 Stap	17.94	AMAZON CAPITAL SERVICES, INC.	24001850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	My Favorite Thing Is Monsters	31.99	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Neenah Index Cardstock, 8.5" x 11", 90 l	25.56	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Nicunom 6 Pack Cubby Bin Storage Bins, M	26.99	AMAZON CAPITAL SERVICES, INC.	24002847
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Nimona: A Netflix Film	12.74	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Officemate Medium Duty 3 Hole Punch with	49.23	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	OWLKELA 12 Rolls Transparent Tape Refill	9.98	AMAZON CAPITAL SERVICES, INC.	24002845

10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	OWLKELA 12 Rolls Transparent Tape Refill	9.98	AMAZON CAPITAL SERVICES, INC.	24002850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Oxford Filler Paper, 8-1/2" x 11", Colle	21.81	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Oxford Filler Paper, 8 x 10-1/2 Inch Wid	14.19	AMAZON CAPITAL SERVICES, INC.	24002843
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Oxford Index Cards, 500 Pack, 3x5 Index	8.49	AMAZON CAPITAL SERVICES, INC.	24002851
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Pack of 8 Sorted Teacher Stamp BOYIDEW S	12.99	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Pacon Super Value Poster Board, 22"X28",	34.98	AMAZON CAPITAL SERVICES, INC.	24002843
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Paper Mate 73015 Arrowhead Pink Pearl Ca	7.19	AMAZON CAPITAL SERVICES, INC.	24002850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Pencil Erasers Rubber Pencil Top Erasers	8.99	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Pentel R.S.V.P. Ballpoint Pen, Medium Li	6.50	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Pilot Precise V7 Stick Rolling Ball Pens	9.86	AMAZON CAPITAL SERVICES, INC.	24002850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Pink Erasers Pack of 100 - Large Size, L	22.79	AMAZON CAPITAL SERVICES, INC.	24002847
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Pink Power Large Hot Glue Gun Kit with S	19.98	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Post-it Super Sticky Easel Pad, 25 in x	66.90	AMAZON CAPITAL SERVICES, INC.	24002216
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Primer 1	8.19	AMAZON CAPITAL SERVICES, INC.	24002851
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Prodigy: The Graphic Novel (Legend)	14.99	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Purell 2in1 Moisturizing Advanced Hand S	23.99	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	PURELL Advanced Hand Sanitizer Refreshin	13.09	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Rarlan Colored Pencils Bulk, Pre-sharpen	39.96	AMAZON CAPITAL SERVICES, INC.	24002847
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Rarlan Highlighters, Chisel Tip, Assorte	24.96	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Rarlan Wood-Cased #2 HB Pencils, Pre-sha	37.96	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Rarlan Wood-Cased #2 HB Pencils, Pre-sha	19.96	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Rarlan Wood-Cased #2 HB Pencils, Pre-sha	19.96	AMAZON CAPITAL SERVICES, INC.	24002851
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Record of Ragnarok, Vol. 6 (6)	10.40	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Refugee	94.00	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Revolutionary Prudence Wright: Leading t	12.49	AMAZON CAPITAL SERVICES, INC.	24002843
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	RJTEK 180 lbs Hand Truck Stair Climber F	67.99	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Rosmonde College Ruled Composition Noteb	24.98	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Scotch Magic Tape, Invisible, Back to Sc	22.47	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Scotch Thermal Laminating Pouches, 200 C	59.98	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	SHARPIE Permanent Markers Variety Pack,	5.74	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	SHARPIE S-Gel, Gel Pens, Medium Point (0	29.99	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	SHARPIE Tank Highlighters, Chisel Tip, A	20.26	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Shuttle Art 136 Coloured Pencils , Soft	37.60	AMAZON CAPITAL SERVICES, INC.	24002847
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Simple Houseware 24 Pockets Large Clear	9.77	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Softsoap Antibacterial Liquid Hand Soap,	14.88	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Something is Killing the Children Vol. 1	10.89	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Something is Killing the Children Vol. 3	10.49	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Sonitum Premium Classroom Headphone & Mi	39.97	AMAZON CAPITAL SERVICES, INC.	24002850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Sproutbrite Classroom Decorations - Bann	13.80	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Staedtler Yellow School Pencils, Pre-Sha	16.43	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Stamp Enjoy - 2 Self-Ink Flash Stamp Set	19.79	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Stapler, Office Stapler, Stapler for Des	6.99	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Sticky Notes 3x3, Self-Stick Notes, 36 P	18.99	AMAZON CAPITAL SERVICES, INC.	24002216
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Sticky Notes 3x3, Self-Stick Notes, 36 P	23.99	AMAZON CAPITAL SERVICES, INC.	24002850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Storex Classroom Caddy, 9.25 x 9.25 x 5.	36.52	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Stranger Things Library Edition Volume 1	20.60	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	SUNEE Loose Leaf Paper, 8 x 10-1/2 Inch	15.89	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Teacher Appreciation Gifts - Gifts for T	16.99	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	The Batman Who Laughs	13.58	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	The Black and Latinx Poetry Project	10.72	AMAZON CAPITAL SERVICES, INC.	24002850

10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	The Hidden Witch: A Graphic Novel (The W	11.97	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	The Midwinter Witch: A Graphic Novel (Th	11.04	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	The Rose That Grew from Concrete	14.97	AMAZON CAPITAL SERVICES, INC.	24002850
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	The Story of Alexander Hamilton: A Biogr	6.99	AMAZON CAPITAL SERVICES, INC.	24002843
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	The Story of Benjamin Franklin: A Biogra	6.99	AMAZON CAPITAL SERVICES, INC.	24002843
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Thieves	14.99	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Tickselect Teacher Stamps for Classroom	11.88	AMAZON CAPITAL SERVICES, INC.	24002807
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Tomorotec Desk Letter Tray Set, A4 Size	20.99	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	TownStix 30 Sheets, Printable White Stic	6.19	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Trail maker 24 Pack of 3 Ring Pencil Pou	23.76	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	TXL Digital Wall Clock Large Display, 16	40.49	AMAZON CAPITAL SERVICES, INC.	24002852
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	[UL Listed] 3 Prong Power Cord Compatibl	9.99	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	[Upgraded Version] Crystal Clear 1/5" Th	62.99	AMAZON CAPITAL SERVICES, INC.	24002851
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Vinland Saga 1	16.42	AMAZON CAPITAL SERVICES, INC.	24002397
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	WALI Dual Monitor Desk Mount, Monitor St	25.53	AMAZON CAPITAL SERVICES, INC.	24002396
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Who Was Thomas Jefferson?	5.99	AMAZON CAPITAL SERVICES, INC.	24002843
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Wireless Presentation Clicker for PowerP	12.99	AMAZON CAPITAL SERVICES, INC.	24002845
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	X-ACTO Heavy Duty Wood Guillotine Trimme	92.25	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	X-ACTO Pencil Sharpener, SchoolPro Elect	27.77	AMAZON CAPITAL SERVICES, INC.	24002851
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	Xqumoi Teaching is A Work of Heart Stick	11.99	AMAZON CAPITAL SERVICES, INC.	24002846
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	1/12/2024	ZZTX 6 PCS Professional Magnetic Staple	9.99	AMAZON CAPITAL SERVICES, INC.	24002941
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	2Fold Supply Pencil Dispenser for Classr	26.99	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Clorox Bleach Free Disinfecting Wipes, C	38.98	SCHOOL SPECIALTY	24001075
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Didax Demonstration Magnetic Dry-Erase C	21.31	SCHOOL SPECIALTY	24000949
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Elmer's All Purpose School Glue Sticks,	9.81	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Elmer's Teacher Pro Sharpener,Black	26.48	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Fainne 24 Pcs Teacher Stamp Self Inking	21.99	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Febreze Linen/Sky Air Spray Pack, Multic	27.54	SCHOOL SPECIALTY	24001075
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Febreze Plug Linen/Sky Refill -- Scented	21.44	SCHOOL SPECIALTY	24001075
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Fellowes Non-Skid Mouse Pad, 8 x 9 Inche	4.35	SCHOOL SPECIALTY	24001075
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	HappyHapi Book Ends Metal Bookends for S	19.99	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	29.98	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Magnetic Clips Heavy Duty, Magnets Clip,	16.98	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	MaxMark Dater 2000 Self Inking Date Stam	9.70	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Mr. Pen- 12 Pack Set, Fine Tip, Permanen	23.36	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Mr. Pen- Dual Tip Brush Pens, 12 Colors,	27.36	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Mr. Pen- Handheld Manual Pencil Sharpene	6.84	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Mr. Pen- Jumbo Permanent Markers, 4 Pack	15.88	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Officemate EZ Lever Adjustable 2 or 3 Ho	34.64	SCHOOL SPECIALTY	24001075
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Oxford Loose Leaf Paper College Ruled -	34.80	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Pilot, G2 Premium Gel Roller Pens, Fine	6.64	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Post-it Lined Original Notes, 4 x 6 Inch	12.99	SCHOOL SPECIALTY	24001075
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Post-it Super Sticky Easel Pad, 25 in x	48.99	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Post-it Super Sticky Notes, 24 Note Pads	21.24	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Reliancer Colorful Self-Inking Motivatio	12.59	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	School Smart Dry Erase Marker, Chisel Ti	15.57	SCHOOL SPECIALTY	24001075
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	School Smart Dry Erase Marker, Low Odor,	6.81	SCHOOL SPECIALTY	24001075
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	School Smart Hexagonal Pencils, Pre-Shar	102.16	SCHOOL SPECIALTY	24001075
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	School Smart Pencil Cap Erasers, Chisel,	1.05	SCHOOL SPECIALTY	24001075
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	School Smart Stapler Start-Up Set	34.64	SCHOOL SPECIALTY	24001075

10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	School Smart Washable Marker Classroom P	57.52	SCHOOL SPECIALTY	24001075
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Scientists Inspirational Quote Posters P	9.99	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	Sportime MatchMates with Mesh Pockets, S	21.57	SCHOOL SPECIALTY	24001075
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	444.90	STAPLES INC.	24004386
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	XFasten Adhesive Roller for Scrapbooking	9.99	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/1/2024	YFSFQS Kids Headphones Bulk 30 Pack for	49.89	AMAZON CAPITAL SERVICES, INC.	24003871
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/5/2024	Amazon Basics 3-Ring Binder Plastic Divi	9.99	AMAZON CAPITAL SERVICES, INC.	24003725
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/5/2024	Avery Removable Print/Write Labels, 1 x	5.18	AMAZON CAPITAL SERVICES, INC.	24003725
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/5/2024	DYMO Desktop Label Maker | LabelManager	34.99	AMAZON CAPITAL SERVICES, INC.	24003725
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/5/2024	Paper Clips Binder Clips, Colored Office	5.99	AMAZON CAPITAL SERVICES, INC.	24003725
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/5/2024	Post-it Super Recyclable Sticky Notes (4	23.24	AMAZON CAPITAL SERVICES, INC.	24003725
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/5/2024	Samstar Desk File Organizer,5 Tier Lette	24.57	AMAZON CAPITAL SERVICES, INC.	24003725
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/5/2024	SHARPIE Pocket Style Highlighters, Chise	10.28	AMAZON CAPITAL SERVICES, INC.	24003725
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/5/2024	uniball 207 Plus+ Retractable Gel Pens 1	11.55	AMAZON CAPITAL SERVICES, INC.	24003725
10.3100.1131.6411.42200.4.24	3100 - Northeast Middle	General Supplies	3/5/2024	WD-40 Original Formula, Multi-Use Produc	20.94	AMAZON CAPITAL SERVICES, INC.	24003872
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	120 Pack Mini Binder Clips, Black Binder	8.98	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	[48Set - 16oz.] Plastic Deli Food Storag	68.97	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	BIC Cristal Xtra Smooth Black Ballpoint	9.98	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	BUBU Origami Paper Kit 1000 Sheets 6 Inc	17.99	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	Creative Paperclay for Modeling Compound	6.78	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	Domiella 2-Pack Crates for Storage, Stor	24.69	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	Fulmoon 288 Pcs Blending Stump and Torti	33.99	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	INOVART Presto Foam Printing Plates Econ	72.55	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	Jack Richeson - 101260 Giant Tempera Cak	27.98	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	KitchenDine: Memo Pads - Note Pads - Scr	12.99	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	Kokuyo One-Patch Stamp, One Patch Hole R	14.00	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	Mimorou 100 Pack Kraft Notebook Journals	319.95	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	Origami Paper - 1100 Sheets - Double Sid	59.97	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	Pentel Arts Oil Pastels, 432 Piece Class	38.87	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	Phyllia 4 PC Baskets Plastic for Shelf H	-	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	SAKURA Solid Paint Markers - Permanent M	18.88	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	Sargent Art 22-2099 19-Gram Sculpt-It Sc	322.12	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	SHARPIE Felt Tip Pens, Fine Point (0.4mm	15.40	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	Speedball Super Black India Ink, 2-Ounce	9.89	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	Swingline Heavy Duty Hole Punch, Hole Pu	73.10	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6413.01100.1.24	3100 - Northeast Middle	Art Supplies	3/1/2024	Ticonderoga Golf Pencils, 2 HB Soft, Pre	142.50	AMAZON CAPITAL SERVICES, INC.	24003847
10.3100.1131.6419.01100.1.24	3100 - Northeast Middle	Physical Ed Supplies	2/1/2024	9" Lightweight Orange Cones w/ Numbers	34.99	BSN SPORTS US COMMUNITIES	24000931
10.3100.1131.6419.01100.1.24	3100 - Northeast Middle	Physical Ed Supplies	2/1/2024	Color My Class 9" Spots	79.98	BSN SPORTS US COMMUNITIES	24000931
10.3100.1131.6419.01100.1.24	3100 - Northeast Middle	Physical Ed Supplies	2/1/2024	Flag Belts Adult Red	49.90	BSN SPORTS US COMMUNITIES	24000931
10.3100.1131.6419.01100.1.24	3100 - Northeast Middle	Physical Ed Supplies	2/1/2024	Flexibility Assessment Tester - Single	129.99	BSN SPORTS US COMMUNITIES	24000931
10.3100.1131.6419.01100.1.24	3100 - Northeast Middle	Physical Ed Supplies	2/1/2024	Multi-Color Youth Size Football Pac	64.99	BSN SPORTS US COMMUNITIES	24000931
10.3100.1131.6419.01100.1.24	3100 - Northeast Middle	Physical Ed Supplies	2/1/2024	Noodles - Sets of 9 Assorted	65.99	BSN SPORTS US COMMUNITIES	24000931
10.3100.1131.6419.01100.1.24	3100 - Northeast Middle	Physical Ed Supplies	2/1/2024	Prism Pack Low Profile Cones - Dozen	29.98	BSN SPORTS US COMMUNITIES	24000931
10.3100.1131.6419.01100.1.24	3100 - Northeast Middle	Physical Ed Supplies	2/1/2024	Spikeball	67.49	BSN SPORTS US COMMUNITIES	24000931
10.3100.1131.6419.01100.1.24	3100 - Northeast Middle	Physical Ed Supplies	2/1/2024	US - Games 20' Play Canopy (Parachute)	149.99	BSN SPORTS US COMMUNITIES	24000931
10.3100.1131.6419.01100.1.24	3100 - Northeast Middle	Physical Ed Supplies	3/1/2024	BigBallBin Hoop Hooks, Set of 2	13.38	SCHOOL SPECIALTY	24001074
10.3100.1131.6419.01100.1.24	3100 - Northeast Middle	Physical Ed Supplies	3/1/2024	Champion Sports Directional Arrow Set, 1	34.96	SCHOOL SPECIALTY	24001074
10.3100.1131.6419.01100.1.24	3100 - Northeast Middle	Physical Ed Supplies	3/1/2024	FlagHouse 12 Piece Spot Marker Set, 9 In	19.23	SCHOOL SPECIALTY	24001074
10.3100.1131.6419.01100.1.24	3100 - Northeast Middle	Physical Ed Supplies	3/1/2024	FlagHouse Wide-Base 3-Tier Ball Rack, 41	47.64	SCHOOL SPECIALTY	24001074
10.3100.1131.6419.01100.1.24	3100 - Northeast Middle	Physical Ed Supplies	3/1/2024	Sportime BigMesh Bag, 18-1/2 x 36 Inches	21.44	SCHOOL SPECIALTY	24001074

10.3100.1131.6419.01100.1.24	3100 - Northeast Middle	Physical Ed Supplies	3/1/2024	Sportime Super-Duty Mini-Compressor, 1/6	114.65	SCHOOL SPECIALTY	24001074
10.3100.1131.6472.01100.1.24	3100 - Northeast Middle	Food	1/12/2024	VARIETY OF PIZZAS, SALAD, BREADSTICKS &	480.00	WALDO PIZZA CO INC	24002827
10.3100.1131.6472.01100.1.24	3100 - Northeast Middle	Food	3/1/2024	BAGELS, PASTRIES & BEVERAGES	116.92	PANERA, LLC	24003861
10.3100.1131.6472.01100.1.24	3100 - Northeast Middle	Food	3/1/2024	DELIVERY CHARGE	15.00	PANERA, LLC	24003861
10.3100.1131.6472.01100.1.24	3100 - Northeast Middle	Food	3/1/2024	TIP	18.08	PANERA, LLC	24003861
10.3100.1131.6496.01100.1.24	3100 - Northeast Middle	Small Equipment/Furniture	1/11/2024	Staples Mcallum Bonded Leather Manager C	159.99	STAPLES INC.	24002241
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,430.80		
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,430.80		
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,430.80		
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,430.80		
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,430.80		
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,430.80		
10.3100.1221.6151.12210.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,430.80		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	10.16		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.16		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.16		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.16		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.16		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	10.16		
10.3100.1221.6171.12210.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.16		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	171.70		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	171.70		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	171.70		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	171.70		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	171.70		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	171.70		
10.3100.1221.6221.12210.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	171.70		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	87.46		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	87.46		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	87.46		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	87.46		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	87.46		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	87.68		
10.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	87.91		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	20.45		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	20.45		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	20.45		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	20.45		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	20.45		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	20.50		
10.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	20.56		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	18.74		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	18.74		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	18.74		

10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	18.74		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	18.74		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	18.74		
10.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	18.74		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.15		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.15		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.15		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.15		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.15		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.15		
10.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.14		
10.3100.1251.6311.45100.4.24	3100 - Northeast Middle	Purchased Instructional Services	2/1/2024	For services rendered in the provision o	45,663.00	CITY YEAR, INC.	24004617
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,488.15		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,488.15		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,488.15		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,488.15		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,488.15		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,716.40		
10.3100.1271.6151.01129.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	944.65		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	17.66		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	17.66		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	17.66		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	17.66		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	17.66		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	12.18		
10.3100.1271.6171.01129.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	6.70		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	298.58		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	298.58		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	298.58		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	298.58		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	298.58		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	205.97		
10.3100.1271.6221.01129.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	113.36		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	148.54		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	148.49		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	148.53		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	148.55		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	148.54		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	111.81		
10.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	58.51		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	34.73		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	34.73		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	34.73		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	34.74		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	34.74		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	26.15		
10.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	13.68		
10.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,277.64		
10.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,272.37		
10.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,277.64		

10.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,272.37		
10.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	5.29		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	32.59		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	32.59		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	32.59		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	32.59		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	32.59		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	22.48		
10.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	12.37		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.73		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.74		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.73		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.73		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.74		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.58		
10.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.42		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	2,313.75		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	2,313.75		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	2,313.75		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	2,313.75		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	2,313.75		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	2,313.75		
10.3100.2111.6151.42200.4.24	3100 - Northeast Middle	Classifiedn Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	2,313.75		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	1/12/2024	SEMI 1.12.24 5C	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	1/31/2024	SEMI 1.31.24 ZW	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	2/15/2024	SEMI 2.15.24 5E	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	2/29/2024	SEMI 2.29.24 5F	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	3/15/2024	SEMI 3.15.24 5G	2,435.59		
10.3100.2111.6151.45102.4.24	3100 - Northeast Middle	Regular Salaries - Classified	3/29/2024	SEMI 3.29.24 5H	2,435.59		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	1/12/2024	SEMI 1.12.24 5C	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	1/31/2024	SEMI 1.31.24 ZW	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	2/15/2024	SEMI 2.15.24 5E	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	2/29/2024	SEMI 2.29.24 5F	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	3/15/2024	SEMI 3.15.24 5G	17.29		
10.3100.2111.6171.45102.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/	3/29/2024	SEMI 3.29.24 5H	17.29		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	277.65		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	277.65		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	277.65		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	277.65		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	277.65		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	277.65		
10.3100.2111.6221.42200.4.24	3100 - Northeast Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	277.65		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	292.27		
10.3100.2111.6221.45102.4.24	3100 - Northeast Middle	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	292.27		
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	143.45		
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	143.45		

10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	143.45		
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	143.45		
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	143.45		
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	143.45		
10.3100.2111.6231.42200.4.24	3100 - Northeast Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	143.45		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	134.29		
10.3100.2111.6231.45102.4.24	3100 - Northeast Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	134.29		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	33.55		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	33.55		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	33.55		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	33.55		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	33.55		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	33.55		
10.3100.2111.6232.42200.4.24	3100 - Northeast Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	33.55		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	31.41		
10.3100.2111.6232.45102.4.24	3100 - Northeast Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	31.41		
10.3100.2111.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3.52		
10.3100.2111.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3.52		
10.3100.2111.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.52		
10.3100.2111.6241.45102.4.24	3100 - Northeast Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.3100.2111.6241.45102.4.24	3100 - Northeast Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.3100.2111.6241.45102.4.24	3100 - Northeast Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	30.31		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	30.31		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	30.31		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	30.31		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	30.31		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	30.31		
10.3100.2111.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	30.31		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	31.91		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	31.91		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	31.91		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	31.91		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	31.91		
10.3100.2111.6261.45102.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	31.91		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.47		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.47		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.47		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.47		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.47		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.47		
10.3100.2111.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.47		

10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.65		
10.3100.2111.6271.45102.4.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.65		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,301.75		
10.3100.2121.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,301.75		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	16.34		
10.3100.2121.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	16.34		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	276.21		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	276.21		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	276.21		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	276.21		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	276.21		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	276.21		
10.3100.2121.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	276.21		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	136.09		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	136.09		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	136.09		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	136.09		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	136.09		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	136.09		
10.3100.2121.6231.01100.1.24	3100 - Northeast Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	142.71		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	31.83		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	31.83		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	31.83		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	31.83		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	31.83		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	31.83		
10.3100.2121.6232.01100.1.24	3100 - Northeast Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	33.38		
10.3100.2121.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.3100.2121.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.3100.2121.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	30.15		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	30.15		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	30.15		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	30.15		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	30.15		
10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	30.15		

10.3100.2121.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	30.15		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.30		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.30		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.30		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.30		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.30		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.30		
10.3100.2121.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.45		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,205.40		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,205.40		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,205.40		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,205.40		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,205.40		
10.3100.2134.6151.01451.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,205.40		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	15.66		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	15.66		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	15.66		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	15.66		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	15.66		
10.3100.2134.6171.01451.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	15.66		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	264.65		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	264.65		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	264.65		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	264.65		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	264.65		
10.3100.2134.6221.01451.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	264.65		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	129.05		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	129.05		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	129.05		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	129.05		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	129.05		
10.3100.2134.6231.01451.1.24	3100 - Northeast Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	129.05		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	30.18		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	30.18		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	30.18		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	30.18		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	30.18		
10.3100.2134.6232.01451.1.24	3100 - Northeast Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	30.18		
10.3100.2134.6241.01451.1.24	3100 - Northeast Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.3100.2134.6241.01451.1.24	3100 - Northeast Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.3100.2134.6241.01451.1.24	3100 - Northeast Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	28.89		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	28.89		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	28.89		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	28.89		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	28.89		
10.3100.2134.6261.01451.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	28.89		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.31		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.31		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.31		

10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.31		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.31		
10.3100.2134.6271.01451.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.31		
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	1/11/2024	MASL 2024 Spring Conference April 2023	375.00	MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN	24001381
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	2/1/2024	Advantus Proximity Badge Holder, Vertica	13.49	ODP BUSINESS SOLUTIONS, LLC	24004085
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	2/1/2024	Genuine Joe Plastic Table Covers, 54 x 1	22.36	ODP BUSINESS SOLUTIONS, LLC	24004085
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	2/1/2024	Greater Kansas City Association of Schoo	25.00	MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN	24000730
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	2/1/2024	Great Neck Yellow Caution Tape - 1000 ft	18.89	ODP BUSINESS SOLUTIONS, LLC	24004085
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	2/1/2024	LC Industries Honeycomb Reflective Adhes	24.71	ODP BUSINESS SOLUTIONS, LLC	24004085
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	2/1/2024	MASL Renewing Member	80.00	MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN	24000730
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	2/1/2024	Medline Powder-free Stretch Vinyl Exam G	57.44	ODP BUSINESS SOLUTIONS, LLC	24004085
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	2/1/2024	Office Depot(R) Brand Faux Leather ID Ba	8.24	ODP BUSINESS SOLUTIONS, LLC	24004085
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	2/1/2024	Philips Hue LED Light Bulb - 5 W - 120 V	167.96	ODP BUSINESS SOLUTIONS, LLC	24004085
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	2/1/2024	Post-it(R) Super Sticky Easel Pads, 25 x	55.99	ODP BUSINESS SOLUTIONS, LLC	24004085
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	2/1/2024	Pro Tapes Pro-Glow Tape, 1 x 180, Pack O	34.02	ODP BUSINESS SOLUTIONS, LLC	24004085
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	2/1/2024	Satco 10W A19 LED 2700K Frosted Bulbs -	32.98	ODP BUSINESS SOLUTIONS, LLC	24004085
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	2/1/2024	Scotch(R) Double-Coated Tape with Easy-R	50.99	ODP BUSINESS SOLUTIONS, LLC	24004085
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	2/1/2024	Simple Designs 5-Light Adjustable Goosen	69.99	ODP BUSINESS SOLUTIONS, LLC	24004085
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	2/1/2024	Teacher Created Resources Small Plastic	51.98	ODP BUSINESS SOLUTIONS, LLC	24004085
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	3/1/2024	Neenah(R) Astrobrights(R) Bright Color C	52.98	ODP BUSINESS SOLUTIONS, LLC	24005162
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	3/1/2024	Office Depot(R) Brand 2-Tone File Folder	19.36	ODP BUSINESS SOLUTIONS, LLC	24005162
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	3/1/2024	Office Depot(R) Brand Professional Writi	37.47	ODP BUSINESS SOLUTIONS, LLC	24005162
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	3/1/2024	Oxford Index Cards, Ruled, 4 x 6, Assort	13.38	ODP BUSINESS SOLUTIONS, LLC	24005162
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	3/1/2024	Pendaflex(R) Glow File Folders, Twisted	31.98	ODP BUSINESS SOLUTIONS, LLC	24005162
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	3/1/2024	SanDisk Cruzer Snap(TM) USB 2.0 Flash Dr	44.92	ODP BUSINESS SOLUTIONS, LLC	24005162
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	3/1/2024	Satco 10W A19 LED 2700K Frosted Bulbs -	32.98	ODP BUSINESS SOLUTIONS, LLC	24005162
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	3/1/2024	Scotch(R) Front amp; Back Thermal Lamina	27.53	ODP BUSINESS SOLUTIONS, LLC	24005162
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	3/1/2024	Scotch(R) Magic(TM) Greener Invisible Ta	18.99	ODP BUSINESS SOLUTIONS, LLC	24005162
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	3/1/2024	Scotch Thermal Laminating Pouches, 8-1/2	246.90	ODP BUSINESS SOLUTIONS, LLC	24005162
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	3/1/2024	Stanley Bostitch(R) Calypso Magnetic Sta	29.50	ODP BUSINESS SOLUTIONS, LLC	24005162
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	3/1/2024	Swingline(R) Commercial Desk Stapler, 20	17.38	ODP BUSINESS SOLUTIONS, LLC	24005162
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	3/5/2024	Array By Hampton A19 800-Lumen Smart Wi-	83.94	ODP BUSINESS SOLUTIONS, LLC	24005162
10.3100.2221.6411.01781.1.24	3100 - Northeast Middle	General Supplies	3/5/2024	NI-20794222919573998;9#|#Custom 2000Plus	99.98	ODP BUSINESS SOLUTIONS, LLC	24005162
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9780062962768; PIONEER WOMAN COOKS - SUP	29.09	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9780307888266; MEXICAN MADE EASY : EVERY	26.68	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9780316464246; SUPERHERO SAGA; JUDGE AND	10.66	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9780375822742; CITY OF EMBER; DUPRAU JEA	16.52	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9780375828256; PEOPLE OF SPARKS; DUPRAU	16.52	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9780375855726; DIAMOND OF DARKHOLD; DUPR	16.52	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9780375867934; CITY OF EMBER : THE GRAPH	21.37	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9780440421245; PROPHET OF YONWOOD; DUPRA	16.52	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9780486447100; HOW TO DRAW PETS; LEVY BA	12.79	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9780744026467; NO-COOK COOKBOOK; WOOLLAR	16.48	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781098221379; COCO GAUFF; ABDO KENNY	21.29	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781098221386; KOBE BRYANT; ABDO KENNY	21.29	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781098280222; CHLOE KIM; ABDO KENNY	21.29	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781098280260; KEVIN DURANT; ABDO KENNY	21.29	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781098280284; SERENA WILLIAMS; ABDO KEN	21.29	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781338285260; OFFICIAL HARRY POTTER BAK	18.19	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781454925644; HOW TO DRAW CUTE STUFF :	20.79	MACKIN EDUCATIONAL RESOURCES	24001387

10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781478881858; LET'S DRAW ANIMALS; PORTE	18.95	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781482409291; SUPERHEROES; CHAMBERS AIL	26.29	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781491421543; HOW TO DRAW WONDER WOMAN,	28.50	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781492670025; COMPLETE COOKBOOK FOR YOU	19.39	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781499487244; DRAWING ANIMALS; POITIER	22.70	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781499487367; DRAWING PEOPLE; POITIER A	22.70	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781532190629; HARRY KANE; KORTEMEIER TO	22.26	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781532190674; CHRISTIAN PULISIC; KORTEM	22.26	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781532199080; MAKING SNACKS THAT ARE SW	23.23	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781543531893; DRAWING PUPPIES, CHICKS,	31.61	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781570915420; RALPH MASIELLO'S HALLOWEE	15.51	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781600148095; BIG CATS; EPPARD JON	25.06	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781600588358; LEARN TO DRAW MARVEL'S SP	30.99	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781620650370; HOLLYWOOD STYLE : FUN FAS	28.50	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781620934869; GRANDMA'S FAVORITES; unde	18.38	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781623718848; ASHIA'S TABLE : FAMILY RE	33.95	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781633226845; LEARN TO DRAW STAR WARS :	27.79	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781644936337; BILLIE EILISH; LONDON MAR	31.35	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781644936351; LIZZO; LONDON MARTHA	31.35	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781666356755; WHAT YOU NEVER KNEW ABOUT	29.13	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781666356908; WHAT YOU NEVER KNEW ABOUT	29.13	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781666356953; WHAT YOU NEVER KNEW ABOUT	29.13	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781666357004; WHAT YOU NEVER KNEW ABOUT	29.13	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781669002857; WHAT YOU NEVER KNEW ABOUT	29.13	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781669002918; WHAT YOU NEVER KNEW ABOUT	29.13	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781669002970; WHAT YOU NEVER KNEW ABOUT	29.13	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781669003038; WHAT YOU NEVER KNEW ABOUT	29.13	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781669003090; WHAT YOU NEVER KNEW ABOUT	29.13	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781680217933; KENDRICK LAMAR/TRAVIS SCO	21.75	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9781680217940; NICKI MINAJ/CARDI B; unde	21.75	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9798886871562; JUAN SOTO; ADAMSON THOMAS	25.06	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2221.6441.01781.1.24	3100 - Northeast Middle	Library books	1/12/2024	9798886871593; PATRICK MAHOMES; MOREY AL	25.06	MACKIN EDUCATIONAL RESOURCES	24001387
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,086.25		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,086.25		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,086.25		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,086.25		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,086.25		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,086.25		
10.3100.2411.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,086.25		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	21.91		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	21.91		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	21.91		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	21.91		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	21.91		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	21.91		
10.3100.2411.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	21.91		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	370.35		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	370.35		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	370.35		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	370.35		

10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	370.35		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	370.35		
10.3100.2411.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	370.35		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	186.56		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	186.56		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	186.56		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	186.56		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	186.56		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	186.56		
10.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	191.35		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	43.63		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	43.63		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	43.63		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	43.63		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	43.63		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	43.63		
10.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	44.75		
10.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	855.29		
10.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	855.29		
10.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	855.29		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	40.43		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	40.43		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	40.43		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	40.43		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	40.43		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	40.43		
10.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	40.43		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.59		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.59		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.59		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.59		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.59		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.59		
10.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.63		
10.3100.2411.6361.01100.1.24	3100 - Northeast Middle	Communication	2/16/2024		54.58	SHRED-IT KANSAS CITY	
10.3100.2411.6363.01100.1.24	3100 - Northeast Middle	Printing and Binding	3/12/2024		228.00	PRINT TEKK PRINTING AND MAILING	
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	948.75		
10.3100.2521.6151.01100.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	948.75		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	6.73		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	6.73		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	6.73		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	6.73		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	6.73		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	6.73		
10.3100.2521.6171.01100.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	6.73		

10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	113.85		
10.3100.2521.6221.01100.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	113.85		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	58.68		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	58.68		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	58.68		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	58.68		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	58.68		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	58.68		
10.3100.2521.6231.01100.1.24	3100 - Northeast Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	58.82		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	13.72		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	13.72		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	13.72		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	13.72		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	13.72		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	13.72		
10.3100.2521.6232.01100.1.24	3100 - Northeast Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	13.75		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	418.37		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	7.50		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	418.37		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	7.50		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	418.37		
10.3100.2521.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	7.50		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	12.43		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	12.43		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	12.43		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	12.43		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	12.43		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	12.43		
10.3100.2521.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	12.43		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.42		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.42		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.42		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.42		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.42		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.42		
10.3100.2521.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.42		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	662.86		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	436.40		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	401.37		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	754.85		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	888.73		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	1,495.35		
10.3100.2541.6168.02950.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	893.37		
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	40.47		
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	26.59		

10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	24.46		
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	46.14		
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	54.26		
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	91.41		
10.3100.2541.6231.02950.1.24	3100 - Northeast Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	55.39		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	9.46		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	6.22		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	5.72		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	10.79		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	12.69		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	21.37		
10.3100.2541.6232.02950.1.24	3100 - Northeast Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	12.96		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	8.69		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	5.71		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	5.26		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	9.88		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	11.64		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	19.60		
10.3100.2541.6261.02950.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	11.71		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.98		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.64		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.59		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.11		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.33		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.21		
10.3100.2541.6271.02950.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.34		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	9,197.85		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	9,203.30		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	9,202.89		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	9,236.00		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	9,230.55		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	9,236.00		
10.3100.2542.6151.02077.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	8,940.95		
10.3100.2542.6168.02077.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	504.27		
10.3100.2542.6168.02077.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	944.70		
10.3100.2542.6168.02077.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	393.40		
10.3100.2542.6168.02077.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	140.50		
10.3100.2542.6168.02077.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	438.42		
10.3100.2542.6168.02077.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	238.79		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	54.33		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	54.43		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	54.94		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	55.04		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	54.94		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	55.04		
10.3100.2542.6171.02077.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	54.31		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,103.75		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,104.41		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,104.36		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,108.33		

10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,107.68		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,108.33		
10.3100.2542.6221.02077.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,072.91		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	587.73		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	556.83		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	615.35		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	583.23		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	567.22		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	586.06		
10.3100.2542.6231.02077.1.24	3100 - Northeast Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	569.15		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	137.45		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	130.23		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	143.92		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	136.39		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	132.65		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	137.07		
10.3100.2542.6232.02077.1.24	3100 - Northeast Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	133.13		
10.3100.2542.6241.02077.1.24	3100 - Northeast Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	4,230.32		
10.3100.2542.6241.02077.1.24	3100 - Northeast Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	4,230.32		
10.3100.2542.6241.02077.1.24	3100 - Northeast Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	4,305.32		
10.3100.2542.6241.02077.1.24	3100 - Northeast Middle	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	146.74		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	140.20		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	152.57		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	145.78		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	142.40		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	146.37		
10.3100.2542.6261.02077.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	139.90		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	14.54		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	13.80		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	15.20		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	14.43		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	14.04		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	14.50		
10.3100.2542.6271.02077.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	13.77		
10.3100.2542.6335.02015.1.24	3100 - Northeast Middle	Water and Sewer	1/24/2024	KC WATER ON CC	3,045.80	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.24	3100 - Northeast Middle	Water and Sewer	2/16/2024	KC WATER ON CC	2,803.34	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.24	3100 - Northeast Middle	Water and Sewer	3/13/2024	KC WATER ON CC	2,758.45	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6481.02015.1.24	3100 - Northeast Middle	Electric	1/31/2024	KCPL Bank Statement	12,187.39	EVERGY	
10.3100.2542.6481.02015.1.24	3100 - Northeast Middle	Electric	2/29/2024	KCPL Bank Statement	12,683.93	EVERGY	
10.3100.2542.6481.02015.1.24	3100 - Northeast Middle	Electric	3/28/2024	KCPL Bank Statement	15,111.03	EVERGY	
10.3100.2542.6482.02015.1.24	3100 - Northeast Middle	Gas - Natural	1/3/2024	Natural Gas Invoice	4,459.36	WOODRIVER ENERGY LLC	
10.3100.2542.6482.02015.1.24	3100 - Northeast Middle	Gas - Natural	2/1/2024	Natural Gas Invoice	6,390.22	WOODRIVER ENERGY LLC	
10.3100.2542.6482.02015.1.24	3100 - Northeast Middle	Gas - Natural	3/1/2024	Natural Gas Invoice	19,265.65	WOODRIVER ENERGY LLC	
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,922.40		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,922.40		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,922.40		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,922.40		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,922.40		
10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,922.40		

10.3100.2546.6151.02078.1.24	3100 - Northeast Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,922.40		
10.3100.2546.6168.02078.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	579.97		
10.3100.2546.6168.02078.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	96.66		
10.3100.2546.6168.02078.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	169.16		
10.3100.2546.6168.02078.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	793.74		
10.3100.2546.6168.02078.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	785.37		
10.3100.2546.6168.02078.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	64.44		
10.3100.2546.6168.02078.1.24	3100 - Northeast Middle	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	1,788.70		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	27.85		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	27.85		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	27.85		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	27.85		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	27.85		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	27.85		
10.3100.2546.6171.02078.1.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	27.85		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	470.69		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	470.69		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	470.69		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	470.69		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	470.69		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	470.69		
10.3100.2546.6221.02078.1.24	3100 - Northeast Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	470.69		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	275.55		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	246.36		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	250.66		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	288.95		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	288.23		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	244.91		
10.3100.2546.6231.02078.1.24	3100 - Northeast Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	354.08		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	64.46		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	57.62		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	58.62		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	67.57		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	67.39		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	57.29		
10.3100.2546.6232.02078.1.24	3100 - Northeast Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	82.82		
10.3100.2546.6241.02078.1.24	3100 - Northeast Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,658.54		
10.3100.2546.6241.02078.1.24	3100 - Northeast Middle	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	45.00		
10.3100.2546.6241.02078.1.24	3100 - Northeast Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,658.54		
10.3100.2546.6241.02078.1.24	3100 - Northeast Middle	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	45.00		
10.3100.2546.6241.02078.1.24	3100 - Northeast Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,658.54		
10.3100.2546.6241.02078.1.24	3100 - Northeast Middle	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	58.98		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	52.65		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	53.60		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	61.78		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	61.65		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	52.22		
10.3100.2546.6261.02078.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	74.80		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.72		

10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.98		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.10		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.03		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.01		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.94		
10.3100.2546.6271.02078.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	8.58		
10.3100.2551.6342.01012.1.24	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	3/1/2024		725.00	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01196.1.24	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	3/1/2024		2,523.44	STUDENT TRANSPORTATION OF AMERICA	
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,950.00		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,950.00		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,950.00		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,950.00		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,950.00		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,950.00		
10.3100.3912.6151.45100.4.24	3100 - Northeast Middle	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,950.00		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	13.85		
10.3100.3912.6171.45100.4.24	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	13.85		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	234.00		
10.3100.3912.6221.45100.4.24	3100 - Northeast Middle	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	234.00		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	113.37		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	113.37		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	113.37		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	113.37		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	113.37		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	113.37		
10.3100.3912.6231.45100.4.24	3100 - Northeast Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	120.90		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	26.51		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	26.51		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	26.51		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	26.51		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	26.51		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	26.51		
10.3100.3912.6232.45100.4.24	3100 - Northeast Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	28.28		
10.3100.3912.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.3100.3912.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.3100.3912.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	51.10		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	51.10		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	51.10		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	51.10		

10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	51.10		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	51.10		
10.3100.3912.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	51.10		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.93		
10.3100.3912.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.93		
10.3100.3912.6472.45100.4.24	3100 - Northeast Middle	Food	3/15/2024		44.88	WHITTAKER, HANNAH	
10.3100.6310.5192.06371.1.24	3100 - Northeast Middle	GIFTS	3/4/2024	PREP KC	(16,820.50)		
10.4040.2542.6335.02015.1.24	4040 - Askew Elementary School	Water and Sewer	1/24/2024	KC WATER ON CC	296.98	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.24	4040 - Askew Elementary School	Water and Sewer	1/24/2024		49.72	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.24	4040 - Askew Elementary School	Water and Sewer	2/16/2024	KC WATER ON CC	258.89	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.24	4040 - Askew Elementary School	Water and Sewer	3/13/2024	KC WATER ON CC	311.90	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.24	4060 - Attucks Elementary School	Water and Sewer	1/24/2024	KC WATER ON CC	266.28	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.24	4060 - Attucks Elementary School	Water and Sewer	2/16/2024	KC WATER ON CC	275.14	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.24	4060 - Attucks Elementary School	Water and Sewer	3/13/2024	KC WATER ON CC	290.76	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.24	4180 - Bryant Elementary School	Water and Sewer	1/24/2024	KC WATER ON CC	266.61	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.24	4180 - Bryant Elementary School	Water and Sewer	2/16/2024	KC WATER ON CC	278.06	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.24	4180 - Bryant Elementary School	Water and Sewer	3/13/2024	KC WATER ON CC	275.51	CITY OF KANSAS CITY MISSOURI	
10.4270.1111.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	2/2/2024	BIWK 2.2.24 IP	1,497.30		
10.4270.1111.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	2/16/2024	BIWK 2.16.24 IQ	1,557.50		
10.4270.1111.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	3/1/2024	BIWK 3.01.24 IR	1,527.40		
10.4270.1111.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	3/15/2024	BIWK 3.15.24 IS	1,527.40		
10.4270.1111.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	3/29/2024	BIWK 03.29.24 IT	1,618.70		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	375.00		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	375.00		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	375.00		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	375.00		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	300.00		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	337.50		
10.4270.1111.6161.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	375.00		
10.4270.1111.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.63		
10.4270.1111.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.84		
10.4270.1111.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.84		
10.4270.1111.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	10.84		
10.4270.1111.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.84		
10.4270.1111.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	179.68		
10.4270.1111.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	186.90		
10.4270.1111.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	183.29		
10.4270.1111.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	183.29		
10.4270.1111.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	183.29		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	23.25		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	23.25		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	113.65		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	117.38		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	110.63		
10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	112.96		

10.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	121.22		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	5.44		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	5.44		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	26.58		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	27.46		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	25.87		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	26.41		
10.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	28.35		
10.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
10.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	(844.71)		
10.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	848.24		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	4.91		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	4.91		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	24.52		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	25.31		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	23.94		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	24.43		
10.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.11		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.56		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.56		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.81		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.90		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.74		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.80		
10.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.98		
10.4270.1111.6334.01194.1.24	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	2/16/2024	HALE COOK BASE COPIER CHARGE	566.18	ALL COPY PRODUCTS, INC	24004325
10.4270.1111.6334.01194.1.24	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	2/16/2024	HALE COOK BASE COPIER CHARGE	566.18	ALL COPY PRODUCTS, INC	24004695
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	1/25/2024	HOLIDAY GIFT BACK, J LYNCH	911.70		
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	BAGS	1.83	FUN EXPRESS LLC	24004340
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	BLOWPOP	47.98	FUN EXPRESS LLC	24004340
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	BOOKMARK	13.26	FUN EXPRESS LLC	24004340
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	ERASERS	35.94	FUN EXPRESS LLC	24004340
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	FUNDIP	51.95	FUN EXPRESS LLC	24004340
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	MINI BALLS	11.99	FUN EXPRESS LLC	24004340
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	MINTS	14.98	FUN EXPRESS LLC	24004340
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	NOTEPAD	7.19	FUN EXPRESS LLC	24004340
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	PENCILS	38.32	FUN EXPRESS LLC	24004340
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	PUZZLE CUBE	6.98	FUN EXPRESS LLC	24004340
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	RED BAGS	9.56	FUN EXPRESS LLC	24004340
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	SOUR PUNCH	44.78	FUN EXPRESS LLC	24004340
10.4270.1111.6411.06348.1.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	STICKERS	3.59	FUN EXPRESS LLC	24004340
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	1/2/2024	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	62.98	ODP BUSINESS SOLUTIONS, LLC	24003699
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	1/12/2024	Boho Wooden Buttons, 6 Clr, 600 Pc	17.99	DISCOUNT SCHOOL SUPPLY	24001991
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	1/12/2024	Confetti Water Bead Squeeze Ball	30.64	FUN EXPRESS LLC	24003693
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	1/12/2024	Double-Side Dry Erase Clipboard	24.49	DISCOUNT SCHOOL SUPPLY	24001991
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	1/12/2024	Ex Spectacular Sensory Foam-Blue	16.29	DISCOUNT SCHOOL SUPPLY	24001991
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	1/12/2024	Ex Spectacular Sensory Foam-Orange	13.99	DISCOUNT SCHOOL SUPPLY	24001991
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	1/12/2024	Ex Spectacular Sensory Foam-Purple	16.29	DISCOUNT SCHOOL SUPPLY	24001991
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	1/12/2024	Giantex 15 Drawer Rolling Storage Cart T	89.00	AMAZON CAPITAL SERVICES, INC.	24003690
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	1/12/2024	Office Depot(R) Brand Multi-Use Printer	723.83	ODP BUSINESS SOLUTIONS, LLC	24003888

10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	1/12/2024	Slim Liquid Timers-Set of 3	22.99	DISCOUNT SCHOOL SUPPLY	24001991
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	Astrobrights Copy Paper, 8-1/2 x 11 Inch	53.52	SCHOOL SPECIALTY	24004363
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	Astrobrights Premium Color Paper, 8-1/2	214.08	SCHOOL SPECIALTY	24004363
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	Avery(R) Dividers for 3 Ring Binders, 8-	5.69	ODP BUSINESS SOLUTIONS, LLC	24004631
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	Bostitch(R) EZ Squeeze(TM) Three-Hole Pu	34.49	ODP BUSINESS SOLUTIONS, LLC	24004631
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	Building Language Photo Library	47.49	LAKESHORE LEARNING MATERIALS	24003388
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	CLASSROOM MAGNETIC LETTERS KIT	47.49	LAKESHORE LEARNING MATERIALS	24004626
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	Contact(R) Adhesive Rolls, 18 x 108, Cle	37.99	ODP BUSINESS SOLUTIONS, LLC	24004361
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	Counting Money Puzzles LVL 1	12.34	LAKESHORE LEARNING MATERIALS	24003388
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	FriXion Colors Erasable Marker Pens - 12	23.99	ODP BUSINESS SOLUTIONS, LLC	24004360
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	How Full Is Your Bucket? Young Reader's	73.20	SCHOLASTIC INC.	24001052
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	Jumbo Dbl-Sided Magnetic Money	47.49	LAKESHORE LEARNING MATERIALS	24003388
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	Just Basics(R) View 3-Ring Binder, 1/2 R	59.99	ODP BUSINESS SOLUTIONS, LLC	24004631
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	LONG VOWEL DOMINOES	12.34	LAKESHORE LEARNING MATERIALS	24004456
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	Magnetic Base Ten Set	10.44	LAKESHORE LEARNING MATERIALS	24003388
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	MASTER MATH ADDITION DOMINOES	12.34	LAKESHORE LEARNING MATERIALS	24004455
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	MASTER MATH SUBTRACT DOMINOES	12.34	LAKESHORE LEARNING MATERIALS	24004455
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	MASTER MATH TIME DOMINOES	12.34	LAKESHORE LEARNING MATERIALS	24004456
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	MEASUREMENT & DATA GAME	37.99	LAKESHORE LEARNING MATERIALS	24004456
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	PHONICS QUICKIES K-1	28.49	LAKESHORE LEARNING MATERIALS	24004456
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	RDG SKILLS DICE SIGHT WORDS	23.74	LAKESHORE LEARNING MATERIALS	24004456
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	REAL-WORKING CASH REGISTER	37.99	LAKESHORE LEARNING MATERIALS	24004625
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	Sharp Digital Auto Time Set Wall Clock,	15.19	ODP BUSINESS SOLUTIONS, LLC	24004631
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	Shipping/Handling	6.59	SCHOLASTIC INC.	24001052
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	STORYTELLER WRITING BOX	28.49	LAKESHORE LEARNING MATERIALS	24004456
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	TANGRAM PIC MATCH CRDS-GR1-3	14.24	LAKESHORE LEARNING MATERIALS	24004455
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	TIME EQUIVALENCY PUZZLES	12.34	LAKESHORE LEARNING MATERIALS	24004456
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	Touch-RD Phncs Vowel Sounds	28.49	LAKESHORE LEARNING MATERIALS	24003388
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	TOUCH READ SIGHT WORD MATCH SET	132.05	LAKESHORE LEARNING MATERIALS	24004455
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	Touch-Read Sight-Wrd Sentence L2	33.24	LAKESHORE LEARNING MATERIALS	24003388
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	TOWER OF SIGHT OWRDS LEVEL 2	23.74	LAKESHORE LEARNING MATERIALS	24004456
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/1/2024	VISUALIZE IT ADD SUBTRACT CARDS	20.89	LAKESHORE LEARNING MATERIALS	24004456
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	12X9 2-SIDED DRY ERASE-24 PK	193.99	REALLY GOOD STUFF, LLC	24004642
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Ativa(R) 12-Sheet Cross-Cut Shredder, A1	71.08	ODP BUSINESS SOLUTIONS, LLC	24004631
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Avery Big Tab Insertable Plastic Divider	9.36	STAPLES INC.	24005217
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Califone 3068AV-10L Switchable Stereo/Mo	247.60	SCHOOL SPECIALTY	24004885
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	CASTANET PLASTIC SINGLE	0.08	WEST MUSIC COMPANY INC	24005220
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	CLEANER 2 OZ SPRAY	0.22	WEST MUSIC COMPANY INC	24005220
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	COLLAGE BUTTONS	14.24	LAKESHORE LEARNING MATERIALS	24005193
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	COMP THE SCENE DOUGH NTRL WRLD	14.24	LAKESHORE LEARNING MATERIALS	24005193
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	CREATE YOUR OWN MINI BK 30 EA	25.64	LAKESHORE LEARNING MATERIALS	24005191
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	DS SENSORY STRESS BALL SET	17.45	REALLY GOOD STUFF, LLC	24005207
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	EXPO Low Odor Dry Erase Markers, Fine Ti	158.30	SCHOOL SPECIALTY	24005211
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	13.63	ODP BUSINESS SOLUTIONS, LLC	24005198
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Just Basics(R) Wirebound Notebook, 3-Hol	124.74	ODP BUSINESS SOLUTIONS, LLC	24004768
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	MAGNA TILES CLASS SET	123.49	LAKESHORE LEARNING MATERIALS	24005193
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	MAGNETIC FOLDER BINS SET OF 3	29.99	LAKESHORE LEARNING MATERIALS	24005192
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	MOLD PLAY SENSORY SAND SET	28.49	LAKESHORE LEARNING MATERIALS	24005193
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	MY WRITING FOLDER ZANER BLOSER	22.30	REALLY GOOD STUFF, LLC	24004643
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Neenah Printable Multi-Purpose Card Stoc	25.98	ODP BUSINESS SOLUTIONS, LLC	24004631

10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Office Depot(R) Brand 2-Pocket School-Gr	115.83	ODP BUSINESS SOLUTIONS, LLC	24004877
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Office Depot(R) Brand Construction Paper	21.90	ODP BUSINESS SOLUTIONS, LLC	24004360
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Office Depot(R) Brand Eraser Caps, Red,	3.58	ODP BUSINESS SOLUTIONS, LLC	24005198
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Office Depot(R) Brand Notebook Filler Pa	6.99	ODP BUSINESS SOLUTIONS, LLC	24005198
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Office Depot(R) Brand Pink Bevel Erasers	1.99	ODP BUSINESS SOLUTIONS, LLC	24005198
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Office Depot(R) Brand Ruled Filler Paper	5.81	ODP BUSINESS SOLUTIONS, LLC	24005198
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Office Depot(R) Brand Translucent Sticky	21.14	ODP BUSINESS SOLUTIONS, LLC	24004878
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	ORIGINAL SPHERE 9.5 IN-30 IN	0.94	WEST MUSIC COMPANY INC	24005220
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Pacon(R) Blank Flash Cards, 2 x 3, Pack	12.41	ODP BUSINESS SOLUTIONS, LLC	24004631
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	PAPER BASKETS SET 3	29.09	REALLY GOOD STUFF, LLC	24005207
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Paper Mate Flair Felt Pen, Medium Point,	12.49	STAPLES INC.	24005217
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	PARAGRAPH JOURNAL GR 2-3	31.85	LAKESHORE LEARNING MATERIALS	24005191
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	PARAGRAPH JRNL GR. 2-3 SET 10	89.28	LAKESHORE LEARNING MATERIALS	24005191
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	PEEL STICK FOAM CUBE	16.14	LAKESHORE LEARNING MATERIALS	24005193
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Post-it(R) Super Sticky Notes, 1-7/8 in	9.69	ODP BUSINESS SOLUTIONS, LLC	24005198
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	PROMOTION DISC: RGSFS	(29.10)	REALLY GOOD STUFF, LLC	24004642
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	RCA AH216N 3.5mm to 1/4 Plug Adapter, F/	34.68	ODP BUSINESS SOLUTIONS, LLC	24004877
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Rubbermaid Cleverstore 30 Quart Latching	61.99	AMAZON CAPITAL SERVICES, INC.	24004726
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	SELF INKING TEACHER STAMPS SET 1	18.99	LAKESHORE LEARNING MATERIALS	24005192
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Sharpie Permanent Markers, Fine Tip, Bla	10.78	STAPLES INC.	24005217
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Sharpie(R) Accent(R) Tank-Style Highligh	12.79	ODP BUSINESS SOLUTIONS, LLC	24005198
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Sharpie(R) Fine Point Permanent Markers,	6.29	ODP BUSINESS SOLUTIONS, LLC	24005198
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	SHIPPING & PROCESSING	29.10	REALLY GOOD STUFF, LLC	24004642
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	SPRKL SMILEY FACE STICKER	3.79	LAKESHORE LEARNING MATERIALS	24005194
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	SQUISH SQUEEZE SENSORY BEADS	37.98	LAKESHORE LEARNING MATERIALS	24005193
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	STANDARD SHIPPING	0.43	WEST MUSIC COMPANY INC	24005220
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Staples Portable File Tote, Letter Size,	17.09	STAPLES INC.	24005217
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	Teacher Created Resource My Own Books: M	77.79	SCHOOL SPECIALTY	24004884
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	TOUCH RD PHNCS BLNDS DGRPHS	28.49	LAKESHORE LEARNING MATERIALS	24005194
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	TUBANO FESTIVAL HOLI BLUE	4.19	WEST MUSIC COMPANY INC	24005220
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	TUBANO FESTIVAL MORADO	4.18	WEST MUSIC COMPANY INC	24005220
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	TUBANO FESTIVAL TRIBAL GREEN	4.18	WEST MUSIC COMPANY INC	24005220
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	2/16/2024	X-ACTO(R) Mighty Mite(R) Electric Pencil	23.94	ODP BUSINESS SOLUTIONS, LLC	24004769
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/1/2024	DS SOFTSCAPE 35 BEAN BAG EARTH	132.41	REALLY GOOD STUFF, LLC	24005206
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/1/2024	Endless Possibilities Boinks(R) Fidgets(	45.99	ODP BUSINESS SOLUTIONS, LLC	24005198
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/1/2024	Fiskars(R) Scissors For Kids, Grades K-5	33.69	ODP BUSINESS SOLUTIONS, LLC	24005198
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/1/2024	Lysol(R) Disinfecting Wipes, Early Morni	42.56	ODP BUSINESS SOLUTIONS, LLC	24005198
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/1/2024	Teacher Created Resources Adhesive/Magne	52.11	STAPLES INC.	24005217
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/1/2024	Westcott(R) All-Purpose Value Stainless	11.08	ODP BUSINESS SOLUTIONS, LLC	24005198
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/5/2024	Astrobrights(R) Color Multi-Use Printer	11.95	ODP BUSINESS SOLUTIONS, LLC	24005395
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/5/2024	Carson Dellosa Education Playful Classro	7.99	ODP BUSINESS SOLUTIONS, LLC	24005395
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/5/2024	Contact(R) Adhesive Rolls, 18 x 108, Cle	37.99	ODP BUSINESS SOLUTIONS, LLC	24005197
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/5/2024	FlagHouse Dino Skin Colored Foam Balls,	239.25	SCHOOL SPECIALTY	24005208
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/5/2024	Scotch Thermal Laminating Pouches, 8-1/2	24.69	ODP BUSINESS SOLUTIONS, LLC	24005395
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/15/2024	Astrobrights(R) Color Multi-Use Printer	7.99	ODP BUSINESS SOLUTIONS, LLC	24005796
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/15/2024	BILINGUAL FLASH CARDS-SET OF 5	38.78	REALLY GOOD STUFF, LLC	24005670
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/15/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	5.99	ODP BUSINESS SOLUTIONS, LLC	24005198
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/15/2024	HamiltonBuhl Amp-Up! Personal UHF Voice	160.78	SCHOOL SPECIALTY	24005675
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/15/2024	MOLD-PLAY SENSORY SAND SET	113.96	LAKESHORE LEARNING MATERIALS	24005648
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/15/2024	Office Depot(R) Brand Multi-Use Printer	723.83	ODP BUSINESS SOLUTIONS, LLC	24005802

10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/15/2024	Paper Mate(R) Flair Porous-Point Pens, M	16.87	ODP BUSINESS SOLUTIONS, LLC	24005796
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/15/2024	Post-it(R) Durable Filing Tabs, 2, Assor	4.23	ODP BUSINESS SOLUTIONS, LLC	24005796
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/15/2024	PROMOTION DISC: RGSFS	(8.95)	REALLY GOOD STUFF, LLC	24005670
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/15/2024	Scholastic Bilingual Bingo	20.40	SCHOOL SPECIALTY	24005675
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/15/2024	S&H	8.95	REALLY GOOD STUFF, LLC	24005670
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/15/2024	SHIPPING & HANDLING	47.25	VENTRIS LEARNING LLC	24005810
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/15/2024	SUPERHERO MINI STICKER VALUPAK	11.62	REALLY GOOD STUFF, LLC	24005670
10.4270.1111.6411.42200.4.24	4270 - Hale Cook Elementary	General Supplies	3/15/2024	TEACHER MANUALS	630.00	VENTRIS LEARNING LLC	24005810
10.4270.1111.6413.01100.1.24	4270 - Hale Cook Elementary	Art Supplies	2/1/2024	Crayola Air-Dry Self-Hardening Modeling	161.16	SCHOOL SPECIALTY	24004538
10.4270.1111.6413.01100.1.24	4270 - Hale Cook Elementary	Art Supplies	2/1/2024	School Smart Small Pink Block Eraser, Pa	35.28	SCHOOL SPECIALTY	24004538
10.4270.1111.6413.01100.1.24	4270 - Hale Cook Elementary	Art Supplies	2/1/2024	School Smart Washable Markers, Conical T	119.58	SCHOOL SPECIALTY	24004538
10.4270.1111.6414.01100.1.24	4270 - Hale Cook Elementary	Music Supplies	2/16/2024	CASTANET PLASTIC SINGLE	2.77	WEST MUSIC COMPANY INC	24005220
10.4270.1111.6414.01100.1.24	4270 - Hale Cook Elementary	Music Supplies	2/16/2024	CLEANER 2 OZ SPRAY	7.76	WEST MUSIC COMPANY INC	24005220
10.4270.1111.6414.01100.1.24	4270 - Hale Cook Elementary	Music Supplies	2/16/2024	ORIGINAL SPHERE 9.5 IN-30 IN	34.05	WEST MUSIC COMPANY INC	24005220
10.4270.1111.6414.01100.1.24	4270 - Hale Cook Elementary	Music Supplies	2/16/2024	STANDARD SHIPPING	15.52	WEST MUSIC COMPANY INC	24005220
10.4270.1111.6414.01100.1.24	4270 - Hale Cook Elementary	Music Supplies	2/16/2024	TUBANO FESTIVAL HOLI BLUE	150.76	WEST MUSIC COMPANY INC	24005220
10.4270.1111.6414.01100.1.24	4270 - Hale Cook Elementary	Music Supplies	2/16/2024	TUBANO FESTIVAL MORADO	150.77	WEST MUSIC COMPANY INC	24005220
10.4270.1111.6414.01100.1.24	4270 - Hale Cook Elementary	Music Supplies	2/16/2024	TUBANO FESTIVAL TRIBAL GREEN	150.77	WEST MUSIC COMPANY INC	24005220
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	3/1/2024	CONTINENTAL BREAKFAST	483.75	GRANDMA'S OFFICE CATERING	24005587
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	3/1/2024	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	24005587
10.4270.1111.6472.01100.1.24	4270 - Hale Cook Elementary	Food	3/1/2024	KANSAS CITY PUBLIC SCHOOL DISCOUNT	(24.18)	GRANDMA'S OFFICE CATERING	24005587
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,846.36		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,846.36		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,846.36		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,846.36		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,846.36		
10.4270.2134.6151.01451.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,846.36		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	20.21		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	20.21		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	20.21		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	20.21		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	20.21		
10.4270.2134.6171.01451.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	20.21		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	341.56		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	341.56		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	341.56		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	341.56		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	341.56		
10.4270.2134.6221.01451.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	341.56		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	172.70		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	173.52		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	173.23		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	173.66		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	173.23		
10.4270.2134.6231.01451.1.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	173.23		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	40.39		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	40.58		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	40.51		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	40.61		
10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	40.51		

10.4270.2134.6232.01451.1.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	40.51		
10.4270.2134.6241.01451.1.24	4270 - Hale Cook Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.4270.2134.6241.01451.1.24	4270 - Hale Cook Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.4270.2134.6241.01451.1.24	4270 - Hale Cook Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	37.29		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	37.29		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	37.29		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	37.29		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	37.29		
10.4270.2134.6261.01451.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	37.29		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.19		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.19		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.19		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.19		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.19		
10.4270.2134.6271.01451.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.19		
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	A super scary Narwhalloween (#2379GB3)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Ballet Bruce (#1974GX5)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Barbie. Big city, big dreams (#1682US5)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Barbie dreamhouse adventures. The great	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Barbie. Everyone is beautiful! (#1626NX8	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Barbie in A mermaid tale (#39940C5)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Barbie. Let's plant a garden (#1869GR8)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Barbie princess adventure (#1807MB5)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Buzz Boy and Fly Guy (#0281DC2)	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Cherry blossom (#0516PV2)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Elemental. Better together (#2466UB5)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Fly high, Fly Guy! (#22907V0)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Hi! Fly Guy (#10524R4)	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Hooray for Fly Guy! (#18189W4)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	I am born to be awesome! (#2542BA7)	14.99	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	I am going! (#09165NX)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	I lost my tooth! (#1085VN3)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	I love being me! (#1791YD5)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Kamp Koral: Spongebob's under years. One	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Kamp Koral, Spongebob's under years. Sna	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	LEGO City. Meet the singer! (#2516GA2)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Listen to my trumpet! (#1017UG3)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Marvel super hero adventures. These are	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Mickey Mouse mixed-up adventures. Old Mc	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Minecraft. Escape from the Nether! (#192	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Minecraft. Mobs in the mansion! (#2170LD	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Minecraft. The sky's the limit! (#2517KA	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	My friends make me happy! (#1150SH9)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	My toothbrush is missing! (#1150TH6)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Paw Patrol: the mighty movie. Power up,	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Pete the cat and the cool caterpillar (#	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Pete the cat and the lost tooth (#1349PJ	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Pete the Cat and the sprinkle stealer (#	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Pete the Cat. Making new friends (#1802S	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24004745

10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Pete the Cat saves up (#2881EB6)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Pinkalicious and the holiday sweater (#1	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Pinkalicious and the pinkettes (#1955GB0	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Pinkalicious at the fair (#1403SL7)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Pinkalicious : fairy house (#0892HD9)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Pinkalicious : fashion fun (#1144PC6)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Pinkalicious : soccer star (#0492NY6)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Pretzel and the puppies. Meet the pups!	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Scuba-cat (#1112MK0)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Should I share my ice cream? (#0799JK0)	17.20	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Sleeping Beauty (#0500AS5)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Star Wars. Galaxy of creatures (#1794ZV9	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Star Wars. The battle of Endor (#2623GA3	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Star Wars, the Mandalorian. The path of	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	StoryBots. The best Christmas gift! (#16	14.99	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	StoryBots. Velociraptors (#1794CD4)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	StoryBots. Wheels on the road (#1663JE6)	12.99	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Teenage Mutant Ninja Turtles, mutant may	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	The little mermaid. This is Ariel (#2144	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	The mystery of the disappearing treasure	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	The mystery of the snow puppy (#1854PU0)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	The Super Mario Bros. movie. Mario's big	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	This is Spider-Man (#2382PC8)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Tiana's kind pony (#1630FX7)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Trolls. Sweet dance party! (#2516ZA0)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Trolls. Tiny Diamond's first day of scho	14.99	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Vote for Minnie (#1268LXX)	13.36	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	What this story needs is a pig in a wig	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	What will Fat Cat sit on? (#1100PC9)	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Wild Kratts. Lion pride! (#1395RU0)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Wild Kratts. Wild dogs and canines! (#11	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Wild Kratts. Wild sharks! (#1630WX0)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Wish. Made from stars (#2542TC4)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Yasmin the explorer (#1149SP6)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	2/16/2024	Yasmin the singer (#1831WD2)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24004745
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	101 cool things to do in Roblox (#1611GY	19.28	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	2023 book of world records (#1824WXX)	21.73	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	2024 book of world records (#2281AC8)	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	5 worlds. Book 5,The emerald gate (#1680	22.40	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Above the trenches (#2325VC8)	20.77	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Absolutely Nat (#1741QP8)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Acorn was a little wild (#2726AB1)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Acoustic Rooster's Barnyard Boogie starr	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Agents of S.U.I.T. (#2102SB9)	10.99	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	All thirteen : the incredible cave rescu	24.73	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Amari and the Great Game (#2530CC2)	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Amy Wu and the warm welcome (#1912MX3)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	An American story (#2607YA9)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	A new day (#1905RM3)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Anne of Green Gables : a graphic novel (	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005355

10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	A place inside of me : a poem to heal th	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	A place to hang the moon (#1829PN9)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	A rover's story (#2028MC8)	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	A royal conundrum (#2140PD2)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Aru Shah and the end of time : the graph	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Aru Shah and the Tree of Wishes (#1727LD	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	As cool as it gets (#1753GZ5)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Aven Green, music machine (#2130VB4)	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Aven Green, sleuthing machine (#1688KJ7)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Aven Green, soccer machine (#2130TBX)	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	A very cranky book (#2406FC1)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	A walk in the words (#1674ES6)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Baby-sitters little sister. 6,Karen's bi	20.35	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Baby-sitters little sister. 7,Karen's ha	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Bad Kitty does not like Valentine's Day	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Baloney and friends. 2,Going up! (#1641U	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Baloney and friends. 3,Dream big! (#2622	15.59	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Barb the last Berzerker. Book 1 (#1960GS	19.34	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Battle for the park (#1709QZ9)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Bear can't wait (#1623PN1)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Before she was Harriet (#1191RZ7)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Ben Yokoyama and the cookie of perfectio	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Ben Yokoyama and the cookies of chaos (#	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Ben Yokoyama and the cookie thief (#1709	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Berry song (#1611BW5)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Be strong (#1944KN6)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Between the lines (#1945QR9)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Big (#2557ZB7)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Big Nate and friends (#1007EB0)	19.69	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Big Nate hug it out! (#1546TV1)	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Big Nate. Move it or lose it! (#2623EB7)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Big Nate nailed it! (#2739VA0)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Big Nate payback time! (#1684RE1)	19.69	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Big Nate : silent but deadly (#1285FLX)	11.46	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Big Nate. The gerbil ate my homework (#1	11.46	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Blades of freedom (#2089LA3)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Bluey. Camping. (#1647TX9)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Bluey. Good night, fruit bat. (#1735ZB9)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Bluey. The Creek. (#1735YB1)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Booked (#1728NR6)	23.82	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Boy-crazy Stacey (#1361DZ8)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Bruce and the legend of Soggy Hollow (#2	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Cameron Battle and the hidden kingdoms (	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Captain America. The ghost army (#1754QV	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Cat Kid comic club. Influencers (#2775HC	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Choosing brave : how Mamie Till-Mobley a	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Claudia and mean Janine (#1361CZ0)	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Claudia and the phantom phone calls (#13	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Cold War correspondent (#1916YR7)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Cookies & milk (#1610FW8)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005353

10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Cool cuts (#1122DY5)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Cows go boo! (#1712SS7)	18.99	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Dasher can't wait for Christmas (#2867BB	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Dawn and the impossible three (#1361AZ6)	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Dog Man. Twenty thousand fleas under the	29.32	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Donner dinner party (#1505QN6)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Don't eat bees : (life lessons from Chip	20.99	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Don't hug Doug : (he doesn't like it) (#	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Don't let the pigeon drive the sleigh! (	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Elf dog & owl head (#2624SA7)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Ellis Johnson might be famous (#2426FC2)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Endlessly ever after : pick your path to	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Escape from Atlantis (#1858HY0)	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Escape from Grimstone Manor (#2316UB3)	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Every dog in the neighborhood (#1774VZ1)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Fancy pants (#1777JW9)	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Field guide to the supernatural universe	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Find Fergus (#1622RL3)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Forbidden city (#1866BV5)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Forget me Nat (#2594FB4)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Fortnite (#1969RA3)	23.05	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Freewater (#1610HW2)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Frizzy (#2415TA6)	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Garvey's choice (#1182TB6)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Garvey's choice : the graphic novel (#27	21.99	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Goddess girls. #1,Athena the brain (#185	10.58	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Goddess girls. #2,Persephone the phony (	10.58	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Goddess girls. #3,Aphrodite the beauty (	10.58	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Goddess girls. #4,Artemis the brave (#25	11.46	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Grumpy monkey. Don't be scared (#2063KB5	10.99	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Grumpy monkey. Spring fever (#2138MD6)	14.99	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Guess again! (#00769S1)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Hamsters make terrible roommates (#2726N	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Happy hair (#1504UV4)	19.99	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Hilo. Book 9,Gina and the last city on E	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Hot dog (#1955ZU4)	20.99	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	How to catch Santa Claus (#2713UA4)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Hugo and the Impossible Thing (#1904QMX)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Hunted (#2101NB6)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	I love you like a pig (#1304ZH7)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	I'm a unicorn (#1976WX4)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	I'm growing great (#1734GUX)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Inside the Kansas City Chiefs (#2136FC4)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Into the shadow mist (#2013AB5)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Invasion of the unicorns (#1628US0)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	InvestiGators. All tide up (#2699ZC4)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Invisible (#1755KV4)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Isaiah Dunn is my hero (#1646GQ0)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	I survived the great Alaska earthquake,	15.89	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	I survived the Great Chicago Fire, 1871	10.58	FOLLETT CONTENT SOLUTIONS, LLC	24005355

10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	I survived the Wellington avalanche, 191	15.00	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Jack and Santa (#1725CB6)	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Jack blasts off! (#1224TW2)	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Jack gets zapped! (#1902KM3)	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Jovita wore pants : the story of a Mexic	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Just because (#1397FV4)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Kansas City Chiefs (#1681MYX)	25.00	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Knight Owl (#1608MW4)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Kristy's big day (#1361BZ3)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Kristy's great idea (#1360VZ2)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Lila Greer, teacher of the year (#2326AC	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Linked (#1943ZQ3)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Lionel Messi : soccer star (#1922EZ7)	18.54	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Little Red and the big bad editor (#1864	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Logan likes Mary Anne! (#1625SG9)	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Lou (#1776QX1)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Lowriders to the rescue (#1989AU4)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Machines that think! (#1327SY5)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Magic tree house. 5,Night of the ninjas	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Magnificent homespun brown : a celebrati	21.47	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Maizy Chen's last chance (#2516CA3)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Major Impossible (#1063WV2)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Marvelous Mabel : figure skating superst	20.12	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Mary Anne saves the day (#1360ZZ1)	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Max Meow. Attack of the zombees (#2489MC	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Max Meow. Taco time machine (#1711VZX)	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Maya and the rising dark (#1985FN8)	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Me and the boss : a story about mending	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Meet Taylor Swift! (#2959NC9)	20.00	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Middle school mischief (#1728GP9)	15.58	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Minecraft (#1969TA8)	23.05	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Minecraft amazing bite-size builds : ove	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Minecraft super bite-size builds : with	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Mr. Wolf's class. Snow day (#1615AU7)	23.82	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Narwhal I'm around (#1920RN0)	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Nat enough (#1361ZX1)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Negative cat (#1671JS3)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Nightingale (#1622HN7)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Odder (#2028LC0)	21.49	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Once upon a book (#2609FA3)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Once upon a camel (#1922RS4)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Ophie's ghosts (#1744YN9)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Patrick Mahomes (#1594RV1)	22.04	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Patrick Mahomes : superstar quarterback	18.91	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Picture day (#2468JB8)	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Pinkalicious. Pink or treat! (#1711JP0)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Pink is not a color (#1685UW7)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Pokemon. Battle with the ultra beast :2	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Pokemon. Grand trial showdown :2 graphic	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Pokemon legendary and mythical guidebook	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24005351

10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Polly Diamond and the magic book (#1085K	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Polly Diamond and the super stunning spe	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Powwow day (#1111WY1)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Purplicious (#14213U7)	19.89	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Ready, set, dough! (#2494DC3)	19.99	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	R-E-S-P-E-C-T : Aretha Franklin, the que	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Return to Atlantis (#2624QB0)	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Rick the rock of Room 214 (#2028ECX)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Roblox (#1937QU0)	23.05	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	School trip (#2711AA6)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Shuri (#1900HC7)	8.82	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Shuri. Symbiosis (#2376EA1)	8.82	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Simon and Chester. 2,Super sleepover! (#	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Simon and Chester. Super detectives! (#1	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Sisters (#1602BW6)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Six feet below zero (#1829KN2)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Smile (#1915SC4)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Snow day (#2403NC0)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Something, someday (#2554NC9)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Something stinks! (#1638DQ6)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Sparks! Future purrfect (#1614AU0)	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Spy camp, the graphic novel (#2637FA7)	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Squished (#2381YA0)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Stuntboy, in-between time (#2416KA7)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Sunny makes her case (#2871QC6)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Surprisingly Sarah (#2553QB6)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Tales from a not-so-posh Paris adventure	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Terror in Shadow Canyon (#2550HCX)	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Thankful (#1920DSX)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	That's not my name! (#1637FX1)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Baby-sitters club. 10,Kristy and the	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Baby-sitters Club. 13,Mary Anne's ba	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Baby-sitters Club. 14,Stacey's mista	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Baby-sitters club. 3,Mary Anne saves	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Baby-sitters club. 6,Kristy's big da	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Bad Guys in Let the games begin! (#2	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Bad Guys in Look who's talking (#286	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Bad Guys in the others?! (#1763HX1)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The beast of Skull Rock (#2927PC4)	8.82	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The big cheese (#2402RC3)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The book of rules (#1715HR8)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Bruce swap (#1932YQ4)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Cardboard Kingdom. Snow and sorcery	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The crayons go back to school (#2318UB6)	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The crayons trick or treat (#2818CAX)	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The daredevils (#1623RX8)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The dragonet prophecy [large print] (#14	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The enchanted bridge (#2490LAX)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The eyes & the impossible (#2380YB2)	21.99	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The FIFA World Cup (#2972HA5)	18.91	FOLLETT CONTENT SOLUTIONS, LLC	24005351

10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The flames of hope (#1612UU3)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The ghostly photos (#2381YC7)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The ghost of Spruce Point (#1905UX5)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The girl in the lake (#2025BB0)	16.78	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The good, the bad, and the spooky (#1711	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Great Zapfino (#1867DV6)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Guardian test (#2378DA7)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Hatmakers (#1849TV4)	17.98	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The heroes of Olympus. Book three,The ma	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The hidden knife (#1639UQ6)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The International House of Dereliction (	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The kindest red : a story of hijab and f	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The labors of Hercules Beal (#2699KB7)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The labyrinth of doom (#1859AY6)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The last comics on Earth. #1 (#2581NAX)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The last mapmaker (#1754CU1)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The leaf thief (#1853HR1)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Lego ideas book (#1673RY3)	23.82	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Library Fish (#1868GV4)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Library Fish learns to read (#2599FA	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The lightcasters (#1858GY3)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The lost library (#2667CC8)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The me I choose to be (#1791KX7)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The mighty bite (#2208UB6)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The national parks : preserving America'	21.73	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The NBA Finals (#2972KA7)	18.91	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Night Ride (#1922QS7)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The one and only Ruby [large print] (#24	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Pathfinders Society. 3,The legend of	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The pigeon will ride the roller coaster!	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The puppets of Spelhorst (#2868CB5)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Rema chronicles. Book one,Realm of t	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	There was an old lady who swallowed a dr	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	There was an old lady who swallowed some	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	There was a party for Langston (#2050PC5	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The secret letters (#2532GC4)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The show must go on (#1608HX6)	13.75	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The snatcher of Raven Hollow (#2316VB0)	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The sour grape (#1753HZ2)	19.24	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Stupendous Switcheroo : new powers e	16.99	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The Super Bowl (#2972MA1)	18.91	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The three Billy Goats Gruff (#2028HC1)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The traitor of Nubis (#2046HCX)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The truth about Stacey (#1360YZ4)	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The unofficial guide to Minecraft constr	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The unofficial guide to Minecraft mods (	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The unofficial guide to Minecraft surviv	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The vanished (#1612RZ2)	8.82	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The wild robot protects (#2544BB8)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The witches : the graphic novel (#1903EB	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24005355

10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The WNBA Finals (#2972NA9)	18.91	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	The World Series (#2972PA3)	18.91	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	This book is gray (#1549DW2)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	This is a story (#2627PA4)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Top story (#2858WB5)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005353
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Trick or treat, Crankenstein (#1921ZN5)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Tristan Strong punches a hole in the sky	21.07	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Twenty questions (#2627QA1)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Twins (#1629KG6)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Vamos! Let's cross the bridge (#1613CT0)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Vamos! Let's go eat (#1541KY9)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Vamos! Let's go to the market (#1156HS7)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005352
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Weird but true! World 2024 : incredible	34.90	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	What can you do with a rock? (#1117CZ2)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	What is LEGO? (#1645UB3)	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	What you never knew about Beyonce (#2727	23.54	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	What you never knew about Cristiano Rona	23.54	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	What you never knew about Simone Biles (	23.54	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Who is LeBron James? (#2229BA7)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Who is the man in the air? : Michael Jor	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Who is Tibet's exiled leader? : the 14th	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Who sparked the Montgomery Bus Boycott?	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Who was a daring pioneer of the skies? :	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Who was Ruth Bader Ginsburg? (#1646CP3)	5.99	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Who was the first man on the moon? : Nei	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Who was the greatest? : Muhammad Ali (#1	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Who was the voice of the people? : Cesar	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24005351
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Wings of fire. The graphic novel.Book si	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005355
10.4270.2221.6441.01781.1.24	4270 - Hale Cook Elementary	Library books	3/15/2024	Yetis are the worst! (#1869SY2)	18.32	FOLLETT CONTENT SOLUTIONS, LLC	24005354
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,724.25		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,724.25		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,724.25		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,577.25		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,577.25		
10.4270.2411.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,577.25		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	12.24		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	12.24		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	12.24		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	11.20		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	11.20		
10.4270.2411.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	11.20		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	206.91		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	206.91		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	206.91		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	189.27		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	189.27		
10.4270.2411.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	189.27		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	76.72		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	76.72		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	106.90		

10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	97.79		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	97.79		
10.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	97.79		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	17.94		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	17.94		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	25.00		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	22.87		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	22.87		
10.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	22.87		
10.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	22.59		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	22.59		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	22.59		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	20.66		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	20.66		
10.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	20.66		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.52		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.52		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.59		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.37		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.37		
10.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.37		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,100.62		
10.4270.2521.6151.01100.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,100.62		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	7.81		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	7.81		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	7.81		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	7.81		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	7.81		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	7.81		
10.4270.2521.6171.01100.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	7.81		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	132.07		
10.4270.2521.6221.01100.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	132.07		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	60.52		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	60.52		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	60.52		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	60.52		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	60.52		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	60.52		
10.4270.2521.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	68.24		

10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	14.15		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	14.15		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	14.15		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	14.15		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	14.15		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	14.15		
10.4270.2521.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	15.96		
10.4270.2521.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.87		
10.4270.2521.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.87		
10.4270.2521.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	425.87		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	14.42		
10.4270.2521.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	14.42		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.65		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.65		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.65		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.65		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.65		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.65		
10.4270.2521.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.65		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,345.60		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,345.60		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,345.60		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,345.60		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,345.60		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,345.60		
10.4270.2542.6151.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,345.60		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	570.52		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	637.88		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	445.33		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	698.60		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	767.66		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	602.50		
10.4270.2542.6161.02077.1.24	4270 - Hale Cook Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	705.92		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	67.28		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	428.20		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	476.48		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	730.67		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	809.53		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	548.49		
10.4270.2542.6168.02077.1.24	4270 - Hale Cook Elementary	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	730.83		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	9.55		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	9.55		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	9.55		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	9.55		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	9.55		

10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	9.55		
10.4270.2542.6171.02077.1.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	9.55		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	161.47		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	161.47		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	161.47		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	161.47		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	161.47		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	161.47		
10.4270.2542.6221.02077.1.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	161.47		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	122.55		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	148.96		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	140.02		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	171.54		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	180.70		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	154.31		
10.4270.2542.6231.02077.1.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	172.51		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	28.66		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	34.83		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	32.75		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	40.12		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	42.25		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	36.09		
10.4270.2542.6232.02077.1.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	40.34		
10.4270.2542.6241.02077.1.24	4270 - Hale Cook Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	853.50		
10.4270.2542.6241.02077.1.24	4270 - Hale Cook Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	853.50		
10.4270.2542.6241.02077.1.24	4270 - Hale Cook Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	853.50		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	25.98		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	31.60		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	29.70		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	36.35		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	38.29		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	32.71		
10.4270.2542.6261.02077.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	36.45		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.98		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.62		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.40		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.17		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.38		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.74		
10.4270.2542.6271.02077.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.16		
10.4270.2542.6335.02015.1.24	4270 - Hale Cook Elementary	Water and Sewer	1/24/2024	KC WATER ON CC	1,073.75	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.24	4270 - Hale Cook Elementary	Water and Sewer	2/16/2024	KC WATER ON CC	410.15	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.24	4270 - Hale Cook Elementary	Water and Sewer	3/13/2024	KC WATER ON CC	304.40	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6481.02015.1.24	4270 - Hale Cook Elementary	Electric	1/31/2024	KCPL Bank Statement	3,924.00	EVERGY	
10.4270.2542.6481.02015.1.24	4270 - Hale Cook Elementary	Electric	2/29/2024	KCPL Bank Statement	4,599.41	EVERGY	
10.4270.2542.6481.02015.1.24	4270 - Hale Cook Elementary	Electric	3/28/2024	KCPL Bank Statement	4,065.90	EVERGY	
10.4270.2542.6482.02015.1.24	4270 - Hale Cook Elementary	Gas - Natural	1/3/2024	Natural Gas Invoice	1,558.19	WOODRIVER ENERGY LLC	
10.4270.2542.6482.02015.1.24	4270 - Hale Cook Elementary	Gas - Natural	2/1/2024	Natural Gas Invoice	2,574.44	WOODRIVER ENERGY LLC	
10.4270.2542.6482.02015.1.24	4270 - Hale Cook Elementary	Gas - Natural	3/1/2024	Natural Gas Invoice	4,624.95	WOODRIVER ENERGY LLC	
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,370.40		

10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,370.40		
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,370.40		
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,370.40		
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,370.40		
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,370.40		
10.4270.3512.6151.45100.4.24	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,370.40		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	9.73		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	9.73		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	9.73		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	9.73		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	9.73		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	9.73		
10.4270.3512.6171.45100.4.24	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	9.73		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	164.45		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	164.45		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	164.45		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	164.45		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	164.45		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	164.45		
10.4270.3512.6221.45100.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	164.45		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	84.96		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	84.96		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	84.96		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	84.96		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	84.96		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	84.96		
10.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	84.96		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	19.87		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	19.87		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	19.87		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	19.87		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	19.87		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	19.87		
10.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	19.87		
10.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3.52		
10.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3.52		
10.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.52		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	17.95		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	17.95		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	17.95		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	17.95		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	17.95		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	17.95		
10.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	17.95		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.06		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.06		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.06		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.06		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.06		
10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.06		

10.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.06		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	1,846.50		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	1,846.50		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	1,846.50		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	1,846.50		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	1,846.50		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	1,846.50		
10.4270.3912.6151.42200.4.24	4270 - Hale Cook Elementary	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	1,846.50		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	1/5/2024	BIWK 1.5.24 IN	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	1/19/2024	BIWK 1.19.24 IO	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	2/2/2024	BIWK 2.2.24 IP	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	2/16/2024	BIWK 2.16.24 IQ	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	3/1/2024	BIWK 3.01.24 IR	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	3/15/2024	BIWK 3.15.24 IS	13.11		
10.4270.3912.6171.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	3/29/2024	BIWK 03.29.24 IT	13.11		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	221.58		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	221.58		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	221.58		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	221.58		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	221.58		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	221.58		
10.4270.3912.6221.42200.4.24	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	221.58		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	114.48		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	114.48		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	114.48		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	114.48		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	114.48		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	114.48		
10.4270.3912.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	114.49		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	26.77		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	26.77		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	26.77		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	26.77		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	26.77		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	26.77		
10.4270.3912.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	26.78		
10.4270.3912.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4270.3912.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4270.3912.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	24.19		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	24.19		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	24.19		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	24.19		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	24.19		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	24.19		
10.4270.3912.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	24.19		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.77		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.77		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.77		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.77		

10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.77		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.77		
10.4270.3912.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.77		
10.4310.1111.6161.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	375.00		
10.4310.1111.6161.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	150.00		
10.4310.1111.6161.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	300.00		
10.4310.1111.6161.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	375.00		
10.4310.1111.6161.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	375.00		
10.4310.1111.6161.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	237.50		
10.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	23.25		
10.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	9.30		
10.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	18.60		
10.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	23.25		
10.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	23.25		
10.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	14.73		
10.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	5.44		
10.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	2.18		
10.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	4.35		
10.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	5.44		
10.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	5.44		
10.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	3.44		
10.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1.73		
10.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1.73		
10.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1.73		
10.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.73		
10.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	4.91		
10.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	1.97		
10.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	3.93		
10.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	4.91		
10.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	4.91		
10.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	3.11		
10.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.56		
10.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.23		
10.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.45		
10.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.56		
10.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.56		
10.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.36		
10.4310.1111.6334.01194.1.24	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	2/16/2024	TRAILWOODS BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24004325
10.4310.1111.6334.01194.1.24	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	2/16/2024	TRAILWOODS BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24004695
10.4310.1111.6411.01100.1.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	524.88	ODP BUSINESS SOLUTIONS, LLC	24003489
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/3/2024	A Place for Everyone Carpet 9x12	521.55	LAKESHORE LEARNING MATERIALS	24001673
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/3/2024	Classroom Laminating Machine	122.55	LAKESHORE LEARNING MATERIALS	24001831
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/11/2024	Card Stock	116.08	SCHOOL SPECIALTY	24003411
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/11/2024	Head phones/Noise cancelling	65.20	SCHOOL SPECIALTY	24003411
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/11/2024	Neenah Printable Multi-Purpose Card Stoc	(12.86)	ODP BUSINESS SOLUTIONS, LLC	24003404
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/11/2024	Sharpies	89.99	SCHOOL SPECIALTY	24003411
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	BIC(R) Brite Liner(R) Highlighters, Chis	15.22	ODP BUSINESS SOLUTIONS, LLC	24002514
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	BIC Round Stic Ballpoint Pens, Medium Po	3.49	ODP BUSINESS SOLUTIONS, LLC	24002909
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	BIC Round Stic Grip Xtra-Comfort Ballpoi	6.42	ODP BUSINESS SOLUTIONS, LLC	24002514
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	40.99	ODP BUSINESS SOLUTIONS, LLC	24002910

10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Bostitch(R) EZ Squeeze(TM) Three-Hole Pu	16.64	ODP BUSINESS SOLUTIONS, LLC	24002514
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Charles Leonard Reusable Dry-Erase Pocke	45.98	ODP BUSINESS SOLUTIONS, LLC	24002514
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Crayola(R) Color Pencils, Assorted Color	21.25	ODP BUSINESS SOLUTIONS, LLC	24002910
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Crayola(R) Crayons, Assorted Colors, Pac	20.64	ODP BUSINESS SOLUTIONS, LLC	24002910
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Dowling Magnets(R) Double-sided Magnetic	35.99	ODP BUSINESS SOLUTIONS, LLC	24002514
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Duracell(R) Coppertop AAA Alkaline Batte	17.52	ODP BUSINESS SOLUTIONS, LLC	24002912
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Duracell(R) Coppertop AAA Alkaline Batte	17.52	ODP BUSINESS SOLUTIONS, LLC	24003404
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Elmers(R) School Glue Sticks, 0.24 Oz, P	42.99	ODP BUSINESS SOLUTIONS, LLC	24002910
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	31.04	ODP BUSINESS SOLUTIONS, LLC	24002909
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	EXPO(R) Dry-Erase Felt Eraser, Precision	14.98	ODP BUSINESS SOLUTIONS, LLC	24002514
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	EXPO(R) Low-Odor Dry-Erase Markers, Bull	28.99	ODP BUSINESS SOLUTIONS, LLC	24003405
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	11.99	ODP BUSINESS SOLUTIONS, LLC	24002514
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	15.44	ODP BUSINESS SOLUTIONS, LLC	24002910
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	23.88	ODP BUSINESS SOLUTIONS, LLC	24003405
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	EXPO(R) Low-Odor Dry-Erase Markers, Fine	24.54	ODP BUSINESS SOLUTIONS, LLC	24003407
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Learning Resources(R) All About Me 2-In-	39.99	ODP BUSINESS SOLUTIONS, LLC	24003407
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Mr. Sketch(R) Scented Markers, Chisel Po	17.99	ODP BUSINESS SOLUTIONS, LLC	24002514
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Neenah Printable Multi-Purpose Card Stoc	12.86	ODP BUSINESS SOLUTIONS, LLC	24002912
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Neenah Printable Multi-Purpose Card Stoc	12.86	ODP BUSINESS SOLUTIONS, LLC	24003404
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Office Depot(R) Brand Ruled Index Cards,	0.99	ODP BUSINESS SOLUTIONS, LLC	24003405
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Office Depot(R) Brand Ruled Rainbow Inde	2.71	ODP BUSINESS SOLUTIONS, LLC	24003405
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Paper Mate(R) Flair Porous-Point Pens, M	16.87	ODP BUSINESS SOLUTIONS, LLC	24003405
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Post-it(R) Notes Super Sticky Easel Pads	34.99	ODP BUSINESS SOLUTIONS, LLC	24002912
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Post-it(R) Notes Super Sticky Easel Pads	34.99	ODP BUSINESS SOLUTIONS, LLC	24003404
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Post-it(R) Notes Super Sticky Easel Pads	69.98	ODP BUSINESS SOLUTIONS, LLC	24003407
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Post-it(R) Super Sticky Big Notes, 11 x	18.99	ODP BUSINESS SOLUTIONS, LLC	24002910
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Post-it(R) Super Sticky Big Notes, 30 To	17.98	ODP BUSINESS SOLUTIONS, LLC	24002910
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Post-it(R) Super Sticky Easel Pads, 25 x	55.99	ODP BUSINESS SOLUTIONS, LLC	24002514
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Post-it(R) Super Sticky Easel Pads, 25 x	55.43	ODP BUSINESS SOLUTIONS, LLC	24002909
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Post-it(R) Super Sticky Easel Pads, 25 x	75.79	ODP BUSINESS SOLUTIONS, LLC	24002912
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Post-it(R) Super Sticky Easel Pads, 25 x	75.79	ODP BUSINESS SOLUTIONS, LLC	24003404
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Post-it Super Sticky Notes, 3 in x 3 in,	16.99	ODP BUSINESS SOLUTIONS, LLC	24002912
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Post-it Super Sticky Notes, 3 in x 3 in,	16.99	ODP BUSINESS SOLUTIONS, LLC	24003404
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Scotch(R) Multipurpose Scissors, 8, Poin	4.58	ODP BUSINESS SOLUTIONS, LLC	24003407
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Sharpie(R) Accent(R) Highlighters, Chise	5.25	ODP BUSINESS SOLUTIONS, LLC	24002909
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Sharpie(R) Accent(R) Highlighters, Turqu	5.25	ODP BUSINESS SOLUTIONS, LLC	24002909
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Sharpie(R) Accent(R) Pocket Highlighters	10.98	ODP BUSINESS SOLUTIONS, LLC	24002514
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Sharpie(R) Flip Chart(TM) Markers, Assor	8.66	ODP BUSINESS SOLUTIONS, LLC	24002514
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Sparco Kids Pointed End Scissors, 5, Ass	17.73	ODP BUSINESS SOLUTIONS, LLC	24002910
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	U Brands(R) Liquid Chalk Markers, Bullet	14.99	ODP BUSINESS SOLUTIONS, LLC	24002514
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/19/2024	Leah Starr,Amazon.Com*w78mf6ia3	94.95		
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/19/2024	Leah Starr,Amzn Mktp Us	88.93		
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/19/2024	Leah Starr,Dollar Tree	52.50		
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	1/19/2024	Leah Starr,Target 00014555	31.78		
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	2/1/2024	STAFF SHOPPING	8,422.01	LAKESHORE LEARNING MATERIALS	24004441
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	EXPO Low Odor Dry Erase Markers, Chisel	21.69	AMAZON CAPITAL SERVICES, INC.	24002464
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	KAISA Colored Legal Pad Writing Pads 8.5	16.99	AMAZON CAPITAL SERVICES, INC.	24002464
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Mr. Pen- Binder Clips, 100 pcs, Assorted	9.84	AMAZON CAPITAL SERVICES, INC.	24002464
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Paper Mate Flair Felt Tip Pens, Medium P	11.73	AMAZON CAPITAL SERVICES, INC.	24002464
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Scotch Heavy Duty Shipping Packaging Cle	8.46	AMAZON CAPITAL SERVICES, INC.	24002464

10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	SHARPIE Permanent Markers Variety Pack,	5.58	AMAZON CAPITAL SERVICES, INC.	24002464
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	SHARPIE S-Note Duo Dual-Ended Creative M	13.43	AMAZON CAPITAL SERVICES, INC.	24002510
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Stackable Crayon Box - Clear (4 Pack)	13.21	AMAZON CAPITAL SERVICES, INC.	24002464
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	AIERSA Pencil Holder for Desk,10Pcs Pen	25.98	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	Amazon Basics Disinfecting Wipes, Lemon	21.44	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	Avery Durable Plastic 5-Tab Write & Eras	7.64	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	El d??a en que descubres qui??n eres (Sp	12.69	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	Esos zapatos (Spanish Edition)	15.99	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	Favourde 48 Pack Magnetic Whiteboard Dry	12.98	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	Hasbro Classic Jenga Game	44.98	SCHOOL SPECIALTY	24003409
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	Hasbro Classic Simon Game	31.49	SCHOOL SPECIALTY	24003409
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	Hasbro Connect-4 Classic Vertical Game	17.25	SCHOOL SPECIALTY	24003409
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	Irene, La Valiente: Spanish paperback ed	9.58	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	La dama de los tiburones: la historia ve	15.99	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	La historia de Ruby Bridges (The Story o	7.99	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	La Silla De Pedro / Peter's Chair (Readi	13.15	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	Neenah Printable Multi-Purpose Card Stoc	18.94	ODP BUSINESS SOLUTIONS, LLC	24004235
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	Oye, Hormiguita (Hey, Little Ant Spanish	8.99	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	Pap??, por favor, b??jame la luna (Papa,	8.98	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	Prang (Formerly SunWorks) Construction P	22.40	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	ScotchBlue Original Painter's Tape, 0.94	13.74	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	Self Adhesive White Board Paper - Dry Er	8.99	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	Una casa para Cangrejo Ermita??o (A Hous	7.69	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6411.42200.4.24	4310 - Trailwoods Elementary	General Supplies	3/1/2024	Un sill??n para mi mam?? (A Chair for My	7.99	AMAZON CAPITAL SERVICES, INC.	24004391
10.4310.1111.6414.01100.1.24	4310 - Trailwoods Elementary	Music Supplies	2/16/2024		55.00	PIONEER DRAMA SERVICE INC	
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Math Pathways 6-8	256.71	WESTED	22005607
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Math Pathways Gr 4-6	231.00	WESTED	22005607
10.4310.1251.6411.45100.4.24	4310 - Trailwoods Elementary	General Supplies	1/12/2024	Math Pathways & Pitfalls 2-3	231.00	WESTED	22005607
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,870.40		
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,870.40		
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,870.40		
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,870.40		
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,870.40		
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,870.40		
10.4310.1271.6151.01129.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,870.40		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.28		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.28		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	13.28		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	13.28		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	13.28		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	13.28		
10.4310.1271.6171.01129.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	13.28		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	224.45		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	224.45		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	224.45		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	224.45		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	224.45		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	224.45		
10.4310.1271.6221.01129.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	224.45		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	115.96		

10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	115.96		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	115.96		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	115.96		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	115.96		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	115.96		
10.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	115.96		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	27.12		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	27.12		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	27.12		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	27.12		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	27.12		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	27.12		
10.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	27.12		
10.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	31.77		
10.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	28.25		
10.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	31.77		
10.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	28.25		
10.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.53		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	24.50		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	24.50		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	24.50		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	24.50		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	24.50		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	24.50		
10.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	24.50		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.81		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.81		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.81		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.81		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.81		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.81		
10.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.81		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,660.00		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,660.00		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,660.00		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,660.00		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,660.00		
10.4310.2134.6151.01451.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,660.00		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	319.20		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	319.20		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	319.20		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	319.20		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	319.20		
10.4310.2134.6221.01451.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	319.20		
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	160.70		
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	160.70		
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	159.77		
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	159.77		
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	159.77		
10.4310.2134.6231.01451.1.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	159.77		

10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	37.58		
10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	37.58		
10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	37.37		
10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	37.37		
10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	37.37		
10.4310.2134.6232.01451.1.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	37.37		
10.4310.2134.6241.01451.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	836.77		
10.4310.2134.6241.01451.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	(15.00)		
10.4310.2134.6241.01451.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	881.77		
10.4310.2134.6241.01451.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	34.85		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	34.85		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	34.85		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	34.85		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	34.85		
10.4310.2134.6261.01451.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	34.85		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.99		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.99		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.99		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.99		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.99		
10.4310.2134.6271.01451.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.99		
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Array Card Stock Paper, 8-1/2 x 11 Inche	14.75	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Barker Creek Hello! You're Awesome Poste	8.57	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Bostitch Standard Staples, Pack of 5000	2.68	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Elmer's Washable School Glue Stick, 0.77	116.97	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Eureka Dr. Seuss Cat in the Hat Giant Bu	12.28	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	EXPO Dry Erase Marker, Chisel Tip, Assor	12.08	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	EXPO Low Odor Dry Erase Markers, Chisel	20.78	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	EXPO Low Odor Dry Erase Markers, Fine Ti	31.66	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Flipside Two-Sided Dry Erase Board with	48.16	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	High Speed Copy Paper, 8-1/2 x 11 Inches	125.96	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	LetterMark Multi-Purpose Paper, 20 lb, 8	31.18	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Oxford 2-Pocket Folder, 100 Sheet Capaci	15.59	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Oxford Twisted 2-Pocket Folder w/No Fast	43.35	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Paper Mate Flair Felt Tip Pens, Bold Tip	7.79	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Pentel R.S.V.P. RT Refillable Retractabl	13.06	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Post-it Alternating Color Pop-Up Note Re	66.29	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Prang Medium Weight Construction Paper,	12.98	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	School Smart Highlighter, Chisel Tip, As	0.99	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Scotch 810 Magic Tape, 0.75 x 1000 Inch,	24.43	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Teacher Created Resources Oh Happy Day P	7.79	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Teacher Created Resources What's Your Mi	12.15	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Trend Enterprises Stinky Sticker Colorfu	9.55	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Trend Enterprises Stinky Sticker Praise	8.43	SCHOOL SPECIALTY	24004464
10.4310.2221.6411.01781.1.24	4310 - Trailwoods Elementary	General Supplies	2/16/2024	Tru-Ray Sulphite Construction Paper, 9 x	9.30	SCHOOL SPECIALTY	24004464
10.4310.2221.6412.01781.1.24	4310 - Trailwoods Elementary	Supplies - Technology Related	1/12/2024	School - Annual Plan (Science Only) Educ	795.00	GENERATION GENIUS, INC.	24004017
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Abuela's super capa (#2668BA0)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	All about bears (#1437SW9)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	All right already! : a snowy story (#104	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003386

10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Alya and the three cats (#1632JE3)	17.13	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Animals to the rescue! : amazing true st	33.32	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Biblioburro : a true story from Colombia	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Book Cataloging and Processing	9.36	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Can I play too? (#29778J5)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Cat the cat, who is that? (#1017ZGX)	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Coral reefs (#0681CY3)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Curious comparisons : a life-size look a	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Daddy speaks love (#1729QU9)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Dinosaur atlas : when they roamed, how t	34.90	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Dirt (#0680TY0)	15.59	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Dog Man. Twenty thousand fleas under the	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Don't let the pigeon drive the sleigh! (	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Eat your rocks, Croc! : Dr. Glider's adv	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Evelyn Del Rey is moving away (#1774SR4)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	First big book of dinosaurs (#0416FR2)	21.90	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Fly Guy & Fly Girl. Friendly frenzy (par	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Fly Guy & Fly Girl. Night fright (part o	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Fly Guy presents : bats (#0538BU6)	14.29	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Fly Guy presents. Dogs (#1823HX4)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Fly guy presents : police officers (#153	14.29	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Fly guy presents : snakes (#0777CY0)	14.29	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Fly guy presents : the White House (#090	14.29	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Follow those zebras! : solving a migrati	24.04	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Funny bones : Posada and his Day of the	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Glitch (#1770EP0)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Guess what!? (#1864PQ3)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Hair twins (#1921TN1)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Hi! Fly Guy (#10524R4)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	How do you spell unfair? : MacNolia Cox	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	How to eat in space (#2427QC9)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	I lost my tooth! (#1085VN3)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	I'm a frog! (#0534GV5)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	I'm on it! (#1827ED4)	10.58	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Islandborn (#1489SU2)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	I survived Hurricane Katrina, 2005 (#175	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	I survived the American Revolution, 1776	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	I survived the attack of the grizzlies,	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	I survived the attacks of September 11,	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	I survived the great Alaska earthquake,	15.89	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	I survived the Great Chicago Fire, 1871	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	I survived the Nazi invasion, 1944 (#191	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	I survived the sinking of the Titanic, 1	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Jimmy the joey : the true story of an am	21.47	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Lola Levine is not mean! (#0872RZ0)	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Maybe something beautiful (#1520GF7)	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Miss Quinces (#1629UU3)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	More than peach : "changing the world...	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	My name is Celia : the life of Celia Cru	20.75	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Nana and Abuela (#2208VC1)	17.13	FOLLETT CONTENT SOLUTIONS, LLC	24003386

10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Not quite Snow White (#2973VB1)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Please, baby, please (#32720X1)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Pokemon adventures. Black 2 & White 2.Vo	18.95	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Pokemon adventures XY. Volume five (part	18.95	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Pokemon adventures XY. Volume four (part	18.95	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Pokemon adventures XY. Volume six (part	18.95	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Pokemon adventures XY. Volume three (par	18.95	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Pokemon adventures XY. Volume two (part	18.95	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Pokemon. An electric secret (#2023CB5)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Pokemon sun & moon. 10 (#2594DBX)	14.29	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Pokemon sun & moon. 12 (#2594EB7)	14.29	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Pokemon sun & moon. 4 (#1142CY9)	14.29	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Set your alarm, sloth! : more advice for	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	She's got this (#1039VP8)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Shhh! The baby's asleep (#1622NQ5)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Tales from a not-so-posh Paris adventure	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Team Rocket to the rescue! (#1429NF0)	12.99	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	The Bad Guys in Let the games begin! (#2	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	The girl with a mind for math : the stor	17.98	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	The great giraffe rescue : saving the Nu	25.04	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	The great pancake race (#1516DJ0)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	The great stink : how Joseph Bazalgette	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	The king of kindergarten (#1465WU5)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	The mystery of the monarchs : how kids,	21.99	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	The national parks : discover all 62 par	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	The ocean is kind of a big deal (#1743MV	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	The rescue mission (#1429TF4)	12.99	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	The shark attacks of 1916 (#1398JZ2)	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	This is tap! : Savion Glover finds his f	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Truth or lie. Cats! (#1693MS9)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Truth or lie. Dinosaurs! (#1395NU1)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Truth or lie. Dogs! (#1630JX6)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Truth or lie: inventors! (#1807RB1)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Truth or lie. Presidents! (#1462NW7)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Truth or lie. Sharks! (#1395PU6)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Vamos! Let's go eat (#1709SQX)	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	We are growing! (#1066AG9)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	We are here (#1764RX0)	17.96	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	We are still here! : Native American tru	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Weird but true! Disney : 300 wonderful f	18.90	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Weird but true! Sharks : 300 fin-nomenal	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Weird but true! world 2023 : incredible	34.90	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Welcome to Alola! (#1414KF1)	12.99	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Welcome to the party (#1630ND1)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	We march (#0861BZ2)	17.08	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Weslandia (#31621V2)	17.01	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	What about worms!? (#1711YQ8)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	What if there were no bees? : a book abo	9.95	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	What if you had animal eyes!? (#2390KA8)	14.29	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	What if you had T. rex teeth!? : and oth	14.29	FOLLETT CONTENT SOLUTIONS, LLC	24003386

10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	What is the World Cup? (#1375BLX)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	What was the Titanic? (#1375CL7)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	Where are you from? (#1433BU3)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6441.01781.1.24	4310 - Trailwoods Elementary	Library books	1/12/2024	You can be a paleontologist! (#1560WD9)	26.90	FOLLETT CONTENT SOLUTIONS, LLC	24003386
10.4310.2221.6496.01781.1.24	4310 - Trailwoods Elementary	Small Equipment/Furniture	2/1/2024	Rubbermaid Refine Stainless Steel Indoor	225.79	STAPLES INC.	24004467
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,411.50		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,411.50		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,411.50		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,411.50		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,411.50		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,411.50		
10.4310.2411.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,411.50		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	10.02		
10.4310.2411.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.02		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	169.38		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	169.38		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	169.38		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	169.38		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	169.38		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	169.38		
10.4310.2411.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	169.38		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	87.10		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	87.10		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	87.10		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	87.10		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	87.10		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	87.10		
10.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	87.51		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	20.37		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	20.37		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	20.37		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	20.37		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	20.37		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	20.37		
10.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	20.47		
10.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	18.49		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	18.49		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	18.49		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	18.49		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	18.49		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	18.49		
10.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	18.49		

10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.12		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.12		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.12		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.12		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.12		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.12		
10.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.12		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	927.75		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	742.20		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	927.75		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	927.75		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	927.75		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	927.75		
10.4310.2521.6151.01100.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	927.75		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	6.59		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	5.27		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	6.59		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	6.59		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	6.59		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	6.59		
10.4310.2521.6171.01100.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	6.59		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	111.33		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	89.06		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	111.33		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	111.33		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	111.33		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	111.33		
10.4310.2521.6221.01100.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	111.33		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	56.20		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	44.84		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	56.20		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	56.20		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	56.20		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	56.20		
10.4310.2521.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	57.52		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	13.15		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	10.49		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	13.15		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	13.15		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	13.15		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	13.15		
10.4310.2521.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	13.45		
10.4310.2521.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.90		
10.4310.2521.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.90		
10.4310.2521.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	425.90		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	12.16		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	9.72		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	12.16		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	12.16		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	12.16		

10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	12.16		
10.4310.2521.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	12.16		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.39		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.11		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.39		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.39		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.39		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.39		
10.4310.2521.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.39		
10.4310.2541.6168.02950.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	172.45		
10.4310.2541.6168.02950.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	156.26		
10.4310.2541.6231.02950.1.24	4310 - Trailwoods Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	10.69		
10.4310.2541.6231.02950.1.24	4310 - Trailwoods Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	9.49		
10.4310.2541.6232.02950.1.24	4310 - Trailwoods Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	2.50		
10.4310.2541.6232.02950.1.24	4310 - Trailwoods Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	2.22		
10.4310.2541.6261.02950.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	2.26		
10.4310.2541.6261.02950.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	2.05		
10.4310.2541.6271.02950.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.26		
10.4310.2541.6271.02950.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.23		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,996.00		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,996.00		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,996.00		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,996.00		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,996.00		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,996.00		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/22/2024	INTERIM 3.22.24 ZW	40.20		
10.4310.2542.6151.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,996.00		
10.4310.2542.6161.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	735.75		
10.4310.2542.6161.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	719.40		
10.4310.2542.6161.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	719.40		
10.4310.2542.6161.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	735.75		
10.4310.2542.6161.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	801.15		
10.4310.2542.6161.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	147.15		
10.4310.2542.6161.02077.1.24	4310 - Trailwoods Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	408.75		
10.4310.2542.6168.02077.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	111.56		
10.4310.2542.6168.02077.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	288.72		
10.4310.2542.6168.02077.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	361.80		
10.4310.2542.6168.02077.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	241.20		
10.4310.2542.6168.02077.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	663.30		
10.4310.2542.6168.02077.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	723.60		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	21.27		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	21.27		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	21.27		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	21.27		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	21.27		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	21.27		
10.4310.2542.6171.02077.1.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	21.27		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	359.52		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	359.52		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	359.52		

10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	359.52		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	359.52		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	359.52		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/22/2024	INTERIM 3.22.24 ZW	4.82		
10.4310.2542.6221.02077.1.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	359.52		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	237.46		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	229.52		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	247.44		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	253.08		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	249.60		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	235.16		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	3/22/2024	INTERIM 3.22.24 ZW	2.49		
10.4310.2542.6231.02077.1.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	255.96		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	55.54		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	53.68		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	57.86		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	59.20		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	58.38		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	55.00		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	3/22/2024	INTERIM 3.22.24 ZW	0.58		
10.4310.2542.6232.02077.1.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	59.87		
10.4310.2542.6241.02077.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,705.27		
10.4310.2542.6241.02077.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	5.19		
10.4310.2542.6241.02077.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,705.27		
10.4310.2542.6241.02077.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,705.27		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	50.35		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	48.66		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	52.45		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	53.62		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	52.90		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	49.86		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/22/2024	INTERIM 3.22.24 ZW	0.53		
10.4310.2542.6261.02077.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	54.07		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.76		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.57		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.00		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.13		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.06		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.71		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/22/2024	INTERIM 3.22.24 ZW	0.06		
10.4310.2542.6271.02077.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.19		
10.4310.2542.6335.02015.1.24	4310 - Trailwoods Elementary	Water and Sewer	1/24/2024	KC WATER ON CC	1,349.76	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.24	4310 - Trailwoods Elementary	Water and Sewer	2/16/2024	KC WATER ON CC	1,183.20	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.24	4310 - Trailwoods Elementary	Water and Sewer	3/13/2024	KC WATER ON CC	1,125.92	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6481.02015.1.24	4310 - Trailwoods Elementary	Electric	1/31/2024	KCPL Bank Statement	12,223.10	EVERGY	
10.4310.2542.6481.02015.1.24	4310 - Trailwoods Elementary	Electric	2/29/2024	KCPL Bank Statement	17,171.24	EVERGY	
10.4310.2542.6481.02015.1.24	4310 - Trailwoods Elementary	Electric	3/28/2024	KCPL Bank Statement	11,693.47	EVERGY	
10.4310.2546.6168.02078.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	123.82		
10.4310.2546.6231.02078.1.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	7.68		
10.4310.2546.6232.02078.1.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	1.80		

10.4310.2546.6261.02078.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	1.62		
10.4310.2546.6271.02078.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.19		
10.4310.2551.6342.01100.1.24	4310 - Trailwoods Elementary	Other Contracted Pupil Transportation-No	3/1/2024		314.00	STUDENT TRANSPORTATION OF AMERICA	
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	3,995.20		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	3,995.20		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	3,995.20		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	3,995.20		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	3,995.20		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	3,995.20		
10.4310.3512.6151.45100.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	3,995.20		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	1/5/2024	BIWK 1.5.24 IN	28.37		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	1/19/2024	BIWK 1.19.24 IO	28.37		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	2/2/2024	BIWK 2.2.24 IP	28.37		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	2/16/2024	BIWK 2.16.24 IQ	28.37		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	3/1/2024	BIWK 3.01.24 IR	28.37		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	3/15/2024	BIWK 3.15.24 IS	28.37		
10.4310.3512.6171.45100.4.24	4310 - Trailwoods Elementary	Classified Employees Unused Leave	3/29/2024	BIWK 03.29.24 IT	28.37		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	479.43		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	479.43		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	479.43		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	479.43		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	479.43		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	479.43		
10.4310.3512.6221.45100.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	479.43		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	242.64		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	242.57		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	242.78		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	242.88		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	242.76		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	242.80		
10.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	246.96		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	56.75		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	56.74		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	56.78		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	56.80		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	56.78		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	56.79		
10.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	57.76		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,673.54		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,666.50		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,673.54		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,666.50		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	82.08		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
10.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	52.33		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	52.33		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	52.34		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	52.33		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	52.33		

10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	52.33		
10.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	52.33		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.97		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.98		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.97		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.98		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.97		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.98		
10.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.98		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	1,449.75		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	1,449.75		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	1,449.75		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	1,449.75		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	1,449.75		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	1,449.75		
10.4310.3912.6151.42200.4.24	4310 - Trailwoods Elementary	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	1,449.75		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	1/5/2024	BIWK 1.5.24 IN	10.29		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	1/19/2024	BIWK 1.19.24 IO	10.29		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	2/2/2024	BIWK 2.2.24 IP	10.29		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	2/16/2024	BIWK 2.16.24 IQ	10.29		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	3/1/2024	BIWK 3.01.24 IR	10.29		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	3/15/2024	BIWK 3.15.24 IS	10.29		
10.4310.3912.6171.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	3/29/2024	BIWK 03.29.24 IT	10.29		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	173.97		
10.4310.3912.6221.42200.4.24	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	173.97		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	89.61		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	89.61		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	89.61		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	89.61		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	89.61		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	89.61		
10.4310.3912.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	89.88		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	20.96		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	20.96		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	20.96		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	20.96		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	20.96		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	20.96		
10.4310.3912.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	21.02		
10.4310.3912.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4310.3912.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4310.3912.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	18.99		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	18.99		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	18.99		

10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	18.99		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	18.99		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	18.99		
10.4310.3912.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	18.99		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.17		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.17		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.17		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.17		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.17		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.17		
10.4310.3912.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.17		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	1,013.88		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	807.13		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	823.75		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	939.14		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	518.63		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	465.63		
10.4330.1111.6161.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	528.13		
10.4330.1111.6168.01100.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	59.08		
10.4330.1111.6168.01100.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	52.50		
10.4330.1111.6168.01100.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	41.25		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	62.86		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	50.04		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	51.07		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	61.90		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	35.41		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	28.87		
10.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	35.30		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	14.70		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	11.70		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	11.95		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	14.47		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	8.28		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	6.75		
10.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	8.26		
10.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1.73		
10.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1.73		
10.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.73		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	13.28		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	10.58		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	10.79		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	13.07		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	7.49		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	6.10		
10.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	7.46		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.52		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.21		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.24		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.50		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.86		

10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.70		
10.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.85		
10.4330.1111.6334.01194.1.24	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	2/16/2024	ROGERS BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	24004325
10.4330.1111.6334.01194.1.24	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	2/16/2024	ROGERS BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	24004695
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Office Depot(R) Brand Business Multi-Use	768.10	ODP BUSINESS SOLUTIONS, LLC	24004213
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Shipping	156.44	ULINE	24004059
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Uline trash can 32 gal black	198.00	ULINE	24004059
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Uline trash can 32 gal yellow	198.00	ULINE	24004059
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Uline trash can dolly	420.00	ULINE	24004059
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	1200 pcs Valentine Party Favors for Kids	36.98	AMAZON CAPITAL SERVICES, INC.	24004740
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Jofan 36 PCS Valentines Day Mochi Squish	13.99	AMAZON CAPITAL SERVICES, INC.	24005043
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	JZWBLILY Door Stoppers for Bottom of Doo	4.99	AMAZON CAPITAL SERVICES, INC.	24004740
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Qsnailfrr 24 Pack Valentines Cards with	6.49	AMAZON CAPITAL SERVICES, INC.	24005043
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	Lexmark(TM) E260A11A Return Program Blac	130.42	ODP BUSINESS SOLUTIONS, LLC	24005238
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	Office Depot(R) Brand Pop Up Sticky Note	20.15	ODP BUSINESS SOLUTIONS, LLC	24005238
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	PO 24004213	(779.80)		
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	3/5/2024	VIVO Ultra-Slim Single Top Height Adjust	104.49	AMAZON CAPITAL SERVICES, INC.	24004739
10.4330.1111.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	3/15/2024	SHORFUNE High Visibility Safety Vest wit	9.99	AMAZON CAPITAL SERVICES, INC.	24005877
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Amazon Basics Binder Paper Clips, Medium	4.23	AMAZON CAPITAL SERVICES, INC.	24003724
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Avery(R) Hi-Liter(R) SmearSafe(R) Highli	12.99	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	BIC Brite Liner Highlighters Pocket Styl	9.98	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	BIC Round Stic Ballpoint Pens, Medium Po	13.96	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Bostitch Personal Electric Pencil Sharpe	78.14	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Brother(R) P-Touch Label Maker, PTH110	35.45	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Brother(R) TZe-231 Black-On-White Tape,	12.00	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Classroom Calendar Bulletin Board Set, S	16.99	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Crayola(R) Washable Broad-Line Marker Cl	70.85	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Crayola(R) Washable Markers, Super Tip,	30.00	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	DecorRack Table Skirt, 29 in x 14 ft -BP	17.42	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Elmer's Liquid School Glue, Washable, 4	6.17	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	EXPO Low Odor Dry Erase Markers, Fine Ti	60.00	AMAZON CAPITAL SERVICES, INC.	24003724
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	67.55	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Favourde 48 Pack Magnetic Whiteboard Dry	13.98	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	GINMIC Kids Ocean Animals Toys with Larg	23.99	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Huaker Building Toys,109 Piece STEM Toys	23.99	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Jenilily Water Doodle Toy Pens Replaceme	9.99	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Kids Toys Water Doodle Mat: Dinosaur Pai	15.99	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Kinetic Sand, Sandisfactory Set, 4.5lbs	59.98	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Large Paper Clips, Jumbo PaperClips, 2"	5.99	AMAZON CAPITAL SERVICES, INC.	24003724
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Magnetic Drawing Board for Toddlers, Lar	18.99	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Master Magnetics Roll-N-Cut Flexible Mag	9.66	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Maykid Dough Tools for Kids, 50Pcs Inclu	14.99	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Mini Tudou 12 Pcs Safari Animals Figures	26.99	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Office Depot(R) Brand 2-Pocket Textured	45.87	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Office Depot(R) Brand Wood Pencils, #2 L	26.34	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	PaperPro InPower(TM) Premium Desktop Sta	11.72	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	PicassoTiles 60 Piece Set 60pcs Magnet B	24.69	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Pilot(R) G2 Premium Retractable Gel Ink	31.49	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Pilot(R) G2 Retractable Gel Ink Pens, Fi	48.74	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Plastic Art Trays,10 Pack Activity Plast	12.99	AMAZON CAPITAL SERVICES, INC.	24003689

10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Play-Doh Modeling Compound 36 Pack Case	21.79	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Realspace(R) Quartz Wall Clock, 14, Blac	85.96	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Scotch 8" Multi-Purpose Scissors, 2-Pack	7.89	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Scotch(R) Desk Tape Dispenser, 100 Recyc	8.95	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Sharpie 32174PP Twin Tip Permanent Marke	13.95	AMAZON CAPITAL SERVICES, INC.	24003724
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Sharpie(R) Cosmic Color Permanent Marker	42.49	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Storex Letter Size Flat Storage Tray ???	20.19	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Swingline(R) Commercial Desk Stapler, 20	34.76	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	USB to HDMI Adapter Cable for Mac iOS Wi	29.07	AMAZON CAPITAL SERVICES, INC.	24003724
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Volcanics Black Dry Erase Markers Low Od	9.49	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Volcanics Magnetic Dry Erase Markers Wit	142.20	AMAZON CAPITAL SERVICES, INC.	24003724
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Zebra(R) Z-Grip(TM) Retractable Ballpoin	13.98	ODP BUSINESS SOLUTIONS, LLC	24003700
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/2/2024	Zygomatic Spot It! Super Pack Kids - 2 F	16.05	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	150 Sheets Sentence Strips Word Strips R	23.98	AMAZON CAPITAL SERVICES, INC.	24003259
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	3 otters Construction Paper Pack, 200She	63.96	AMAZON CAPITAL SERVICES, INC.	24003259
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	AdTech Crystal Clear Hot Glue Gun Sticks	18.84	AMAZON CAPITAL SERVICES, INC.	24003259
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	Astrobrights Colored Sentence Strips, 3"	20.67	AMAZON CAPITAL SERVICES, INC.	24003259
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	Bostitch Personal Electric Pencil Sharpe	14.33	AMAZON CAPITAL SERVICES, INC.	24003259
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	Classroom Headphones With Microphone Bul	152.94	AMAZON CAPITAL SERVICES, INC.	24003259
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	Clorox Company Disinfecting Wipes, 3-Pac	33.40	AMAZON CAPITAL SERVICES, INC.	24003259
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	EXPO Low-Odor Dry Erase Markers, Chisel	43.10	AMAZON CAPITAL SERVICES, INC.	24003688
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	GE Lighting (12 Bulbs) 66247 A19 Soft Wh	45.98	AMAZON CAPITAL SERVICES, INC.	24003688
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	haraqi 10 Pack 60W 120V E12 Base B10 CTC	39.96	AMAZON CAPITAL SERVICES, INC.	24003688
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	Kids Headphones Bulk 5 Pack, Student On	36.97	AMAZON CAPITAL SERVICES, INC.	24003259
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	L8star 16.4ft RGB LED Neon Rope Light wi	89.27	AMAZON CAPITAL SERVICES, INC.	24003688
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	Paper Mate Handwriting Triangular Mechan	5.74	AMAZON CAPITAL SERVICES, INC.	24003688
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	PAPERPAL #1 Smooth Paper Clips, 600 Medi	7.49	AMAZON CAPITAL SERVICES, INC.	24003259
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	Post-it Super Sticky Easel Pad, 25 in x	48.99	AMAZON CAPITAL SERVICES, INC.	24003259
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	Post-it Super Sticky Easel Pad, Great fo	46.21	AMAZON CAPITAL SERVICES, INC.	24003259
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	Post-it Super Sticky Full Stick Notes, 3	18.18	AMAZON CAPITAL SERVICES, INC.	24003688
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	Prang (Formerly SunWorks) Construction P	4.55	AMAZON CAPITAL SERVICES, INC.	24003688
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	ROMECH Full Size Hot Glue Gun with 60/10	22.88	AMAZON CAPITAL SERVICES, INC.	24003259
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	Sharpie 15661PP King Size Permanent Mark	8.39	AMAZON CAPITAL SERVICES, INC.	24003688
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	Sharpie 30001 Fine Point Permanent Marke	19.78	AMAZON CAPITAL SERVICES, INC.	24003688
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	SHARPIE Permanent Markers, Chisel Tip, B	4.44	AMAZON CAPITAL SERVICES, INC.	24003688
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	SHARPIE Tank Highlighters, Chisel Tip, A	40.00	AMAZON CAPITAL SERVICES, INC.	24003688
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	SUNEE 30 Packs Oversized Reusable Dry Er	39.70	AMAZON CAPITAL SERVICES, INC.	24003688
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	The Pencil Grip Magnet Man Magnetic Clip	35.16	AMAZON CAPITAL SERVICES, INC.	24003688
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	1/12/2024	Ticonderoga Wood-Cased Pencils, Pre-Shar	124.13	AMAZON CAPITAL SERVICES, INC.	24003688
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	20 Pcs Classroom Headphones Adjustable W	30.79	AMAZON CAPITAL SERVICES, INC.	24004225
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	26 Packs Number Line Dry Erase Boards Ca	8.99	AMAZON CAPITAL SERVICES, INC.	24004609
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	30 Pieces Mini Colorful Cornhole Bean Ba	20.79	AMAZON CAPITAL SERVICES, INC.	24004615
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	6 Pack Plastic Turn In Paper Trays for C	22.99	AMAZON CAPITAL SERVICES, INC.	24004608
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	8 Chalkboard Sight Words Poster For Clas	19.59	AMAZON CAPITAL SERVICES, INC.	24004608
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Achieve It! Double-Sided Name Plates, Se	9.74	SCHOOL SPECIALTY	24004647
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Acme PhysicansCare Sterile First Aid Adh	6.75	SCHOOL SPECIALTY	24004651
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	AdTech Hot Glue Sticks 10" Full Size, Cl	25.49	AMAZON CAPITAL SERVICES, INC.	24004225
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Advantus Super Stacker Crayon Box, Plast	40.20	SCHOOL SPECIALTY	24004652
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Aizweb CVCC & CCVC Word Game,Mini Pop Bo	19.99	AMAZON CAPITAL SERVICES, INC.	24004609
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Aizweb CVC Word Game,Mini Pop Board Fidg	19.99	AMAZON CAPITAL SERVICES, INC.	24004179

10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Aizweb Sentence Building,Sight Word Game	17.99	AMAZON CAPITAL SERVICES, INC.	24004609
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Aizweb Ten-Frame Pop Board-Math Manipula	17.99	AMAZON CAPITAL SERVICES, INC.	24004609
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Amazon Basics File Folders, Letter Size,	12.72	AMAZON CAPITAL SERVICES, INC.	24004607
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Astrobrights Card Stock, 65 lb, 8-1/2 x	16.89	SCHOOL SPECIALTY	24004647
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Astrobrights Card Stock, 8-1/2 x 11 Inch	14.10	SCHOOL SPECIALTY	24004647
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Astrobrights Cardstock, 8-1/2 x 11 Inche	8.64	SCHOOL SPECIALTY	24004647
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Astrobrights Colored Cardstock, 8.5??? x	8.90	AMAZON CAPITAL SERVICES, INC.	24004610
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Astrobrights Mega Collection, Colored Pa	17.49	AMAZON CAPITAL SERVICES, INC.	24004610
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Astrobrights/Neenah Bright White Cardsto	4.79	AMAZON CAPITAL SERVICES, INC.	24004610
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Augshy 20Pcs Egg Shakers Musical Instrum	45.50	AMAZON CAPITAL SERVICES, INC.	24004615
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Barker Creek Tie-Dye and Ombre Double-Si	22.87	SCHOOL SPECIALTY	24004653
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Baumgartens Twist'n Write Pencil, Assort	21.24	AMAZON CAPITAL SERVICES, INC.	24004609
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Beats Solo3 Wireless On-Ear Headphones -	129.95	AMAZON CAPITAL SERVICES, INC.	24004608
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Bedoo Mason Jars 32 oz, 12 Pack Quart Ma	38.99	AMAZON CAPITAL SERVICES, INC.	24004608
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Better Office Products Black Plastic 2 P	23.75	AMAZON CAPITAL SERVICES, INC.	24004607
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Better Office Products Red Plastic 2 Poc	25.73	AMAZON CAPITAL SERVICES, INC.	24004607
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	BIC Gel-ocity Quick Dry Retractable Gel	9.25	SCHOOL SPECIALTY	24004653
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	BIC Intensity Retractable Permanent Mark	15.59	SCHOOL SPECIALTY	24004653
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	BIC Wite-Out EZ Correct Correction Tape,	7.49	SCHOOL SPECIALTY	24004649
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	BIC Wite-Out EZ Correct Correction Tape,	4.09	SCHOOL SPECIALTY	24004652
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	BIC Xtra Comfort Mechanical Pencils With	24.85	AMAZON CAPITAL SERVICES, INC.	24004279
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Bordette Scalloped Bulletin Board Kit, 2	29.24	SCHOOL SPECIALTY	24004653
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Bostitch QuietSharp 6-Hole Heavy Duty El	41.59	SCHOOL SPECIALTY	24004653
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Califone 3065AVT Lightweight On-Ear Head	77.98	SCHOOL SPECIALTY	24004649
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Califone 3068AV Switchable Stereo/Mono O	16.16	SCHOOL SPECIALTY	24004647
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Califone E3T Earbuds with Inline Microph	122.50	SCHOOL SPECIALTY	24004645
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Califone Listening First 2800-BL Over-Ea	12.86	SCHOOL SPECIALTY	24004647
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Casafield Set of 6 Collapsible Fabric Cu	53.96	AMAZON CAPITAL SERVICES, INC.	24004610
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Childcraft Construction Paper, 9 x 12 In	24.30	SCHOOL SPECIALTY	24004651
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Clipboards, HERKKA 32 Pack Hardboard Off	34.98	AMAZON CAPITAL SERVICES, INC.	24004734
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	CN-Outlet 64 Pack Classroom Headphones B	159.90	AMAZON CAPITAL SERVICES, INC.	24004614
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Coogam Magnetic Ten-Frame Set, Math Mani	21.98	AMAZON CAPITAL SERVICES, INC.	24004179
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Coogam Magnetic Ten-Frame Set, Math Mani	19.98	AMAZON CAPITAL SERVICES, INC.	24004609
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Coogam Wooden Short Vowel Reading Letter	17.98	AMAZON CAPITAL SERVICES, INC.	24004179
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Coogam Wooden Short Vowel Reading Letter	16.98	AMAZON CAPITAL SERVICES, INC.	24004609
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Crayola Colors of the World Crayons, Set	37.20	SCHOOL SPECIALTY	24004652
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Crayola Crayons, Standard Size, Set of 2	13.40	SCHOOL SPECIALTY	24004647
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Crayola Crayons, Standard Size, Set of 2	40.20	SCHOOL SPECIALTY	24004652
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Crayola Standard Size Crayons, Set of 8	17.00	SCHOOL SPECIALTY	24004653
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Crayola Take Note! Washable Felt-Tip Pen	5.26	SCHOOL SPECIALTY	24004652
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Deekin 12 Pcs Sport Balls Assorted Sport	79.99	AMAZON CAPITAL SERVICES, INC.	24004607
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Dixon Ticonderoga No.2 Pencils, Assorted	50.31	AMAZON CAPITAL SERVICES, INC.	24004607
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Dry Erase Erasers, 36 Pack Magnetic Whit	10.99	AMAZON CAPITAL SERVICES, INC.	24004607
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Dry Erase Surface Cleaner, 8oz Spray Bot	134.00	AMAZON CAPITAL SERVICES, INC.	24004606
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Elmer's Disappearing Purple School Glue	15.55	AMAZON CAPITAL SERVICES, INC.	24004610
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Elmer's Glue Stick Classroom Pack, 0.24	14.21	SCHOOL SPECIALTY	24004647
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Elmer's Washable School Glue, 1 Gallon	16.30	SCHOOL SPECIALTY	24004652
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Exact Vellum Bristol Cardstock, 8-1/2 x	11.05	SCHOOL SPECIALTY	24004645
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	EXPO Low Odor Dry Erase Marker, Fine Tip	33.78	SCHOOL SPECIALTY	24004645
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	EXPO Precision Point Whiteboard Eraser,	6.59	SCHOOL SPECIALTY	24004649

10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	EXPO Whiteboard Cleaner, 8 Ounces	5.19	SCHOOL SPECIALTY	24004649
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	EZlifego Double Sided Tape Heavy Duty(Ex	13.99	AMAZON CAPITAL SERVICES, INC.	24004734
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Flipside Dry Erase Felt Student Erasers,	17.28	SCHOOL SPECIALTY	24004645
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Flipside Magnetic Dry Erase Erasers, Ani	7.50	SCHOOL SPECIALTY	24004649
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Flipside Magnetic Dry Erase Erasers, Ani	22.50	SCHOOL SPECIALTY	24004652
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	FREYBLI Bright Clear Colored Clipboards	34.99	AMAZON CAPITAL SERVICES, INC.	24004225
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	FROGTAPE Delicate Surface Multi-Use Pain	8.78	AMAZON CAPITAL SERVICES, INC.	24004615
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	FROGTAPE Multi-Surface Painter's Tape wi	7.88	AMAZON CAPITAL SERVICES, INC.	24004615
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Gamenote Dry Erase Pockets 30 Pack with	39.98	AMAZON CAPITAL SERVICES, INC.	24004606
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Glue Dots Removable Dots Value Pack Shee	12.02	SCHOOL SPECIALTY	24004651
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Gorilla Dual Temp Full-Size Hot Glue Gun	27.49	AMAZON CAPITAL SERVICES, INC.	24004225
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Hall Pass Lanyards and School Passes Set	6.83	AMAZON CAPITAL SERVICES, INC.	24004610
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Honoson 12 Pcs 6 Inch Dodgeball Bouncy P	47.98	AMAZON CAPITAL SERVICES, INC.	24004615
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	IRIS USA 12 Quart Stackable Plastic Stor	34.99	AMAZON CAPITAL SERVICES, INC.	24004607
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	JLAB Studio Over-Ear Headphones with In-	18.88	SCHOOL SPECIALTY	24004647
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	June Gold 440 Pieces, 0.7 mm HB #2 Lead	11.96	AMAZON CAPITAL SERVICES, INC.	24004279
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Klickpick Home - Set of 16 Kids Plastic	29.74	AMAZON CAPITAL SERVICES, INC.	24004615
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	LC342 - Sight-Word Magnets- Level2	28.49	LAKESHORE LEARNING MATERIALS	24004186
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	LC343 - Sight-Word Magnets- Level3	28.49	LAKESHORE LEARNING MATERIALS	24004186
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	LC344 - Sight-Word Magnets- Level4	28.49	LAKESHORE LEARNING MATERIALS	24004186
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Learning Resources Mini Number Treats, 4	13.49	AMAZON CAPITAL SERVICES, INC.	24004179
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Magnetic Ten-Frame Set,6 Frames(with Bla	16.99	AMAZON CAPITAL SERVICES, INC.	24004609
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Math Posters 12 pack grade school charts	16.95	AMAZON CAPITAL SERVICES, INC.	24004608
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Mattel Games Blink Card Game The World's	9.90	AMAZON CAPITAL SERVICES, INC.	24003689
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Melissa & Doug Self-Correcting Wooden Nu	10.99	AMAZON CAPITAL SERVICES, INC.	24004609
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Musical Cups Song and Activities for the	22.92	AMAZON CAPITAL SERVICES, INC.	24004615
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Neenah Bright White Cardstock, 8-1/2 x 1	16.97	SCHOOL SPECIALTY	24004647
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Neenah Index Cardstock, 8.5" x 11", 90 l	12.99	AMAZON CAPITAL SERVICES, INC.	24004610
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	New Larger Size! | The Original Table Sp	15.99	AMAZON CAPITAL SERVICES, INC.	24004609
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Paper Mate Handwriting Triangular Mechan	10.08	AMAZON CAPITAL SERVICES, INC.	24004225
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Pendaflex Poly Zip Envelope, Check Size,	41.04	SCHOOL SPECIALTY	24004645
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	PerKoop Classroom Desk Name Plates Holde	44.29	AMAZON CAPITAL SERVICES, INC.	24004610
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	PicassoTiles 100 Piece Set 100pcs Magnet	39.89	AMAZON CAPITAL SERVICES, INC.	24004610
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Pilot Precise P-700 Gel Ink Rolling Ball	40.54	SCHOOL SPECIALTY	24004653
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	POPMISOLER 6 Rolls???150 Feet??? Carpet	19.98	AMAZON CAPITAL SERVICES, INC.	24004615
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Prang Medium Weight Construction Paper,	0.85	SCHOOL SPECIALTY	24004653
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Prang Shades of Me Multi-Cultural Constr	2.16	SCHOOL SPECIALTY	24004647
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Purell Advanced Hand Sanitizer Variety P	11.87	AMAZON CAPITAL SERVICES, INC.	24004225
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Redskypower 10 Pack Multi Color Kid's Wi	64.65	AMAZON CAPITAL SERVICES, INC.	24004179
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Redskypower 30 Pack Black Color Kid's Wi	51.59	AMAZON CAPITAL SERVICES, INC.	24004610
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Rosmonde Spiral Notebook 36 Pack, 5 Subj	129.98	AMAZON CAPITAL SERVICES, INC.	24004279
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Scholastic Alphabet-Number Line Standard	6.69	AMAZON CAPITAL SERVICES, INC.	24004610
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Scholastic Monthly Calendar Pocket Chart	29.24	SCHOOL SPECIALTY	24004651
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Schoolgirl Simply Stylish Border, 36 Fee	3.50	SCHOOL SPECIALTY	24004653
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Schoolgirl Style Woodland Whimsy Border,	7.48	SCHOOL SPECIALTY	24004653
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart 2-Pocket Folder with Fasten	21.92	SCHOOL SPECIALTY	24004647
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart 2-Pocket Folder with Fasten	12.00	SCHOOL SPECIALTY	24004651
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart Beveled Block Erasers, Larg	4.85	SCHOOL SPECIALTY	24004651
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart Clear Laminating Pouches, 9	10.73	SCHOOL SPECIALTY	24004652
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart Colored Pencils, Assorted C	15.98	SCHOOL SPECIALTY	24004649

10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart Crayons, Standard Size, Ass	44.19	SCHOOL SPECIALTY	24004651
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart Glue Sticks, 0.28 Ounces, P	12.15	SCHOOL SPECIALTY	24004649
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart Hexagonal Pencils, No 2, Pa	64.92	SCHOOL SPECIALTY	24004651
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart Hexagonal Pencils, No 2, Pa	43.28	SCHOOL SPECIALTY	24004653
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart Hexagonal Pencils, Pre-Shar	25.54	SCHOOL SPECIALTY	24004649
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart Magnetic Tape Roll, Adhesiv	4.74	SCHOOL SPECIALTY	24004652
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart Pencil Cap Erasers, Chisel,	3.81	SCHOOL SPECIALTY	24004651
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart Poly Expanding File Pocket,	15.72	SCHOOL SPECIALTY	24004649
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart Ruled Index Cards, 3 x 5 In	1.50	SCHOOL SPECIALTY	24004649
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart Take Home Folder, Blue, Set	49.07	SCHOOL SPECIALTY	24004652
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart Top Loading Sheet Protector	20.00	SCHOOL SPECIALTY	24004645
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart Vertical Electric Pencil Sh	25.99	SCHOOL SPECIALTY	24004649
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	School Smart Vertical Electric Pencil Sh	25.99	SCHOOL SPECIALTY	24004651
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Scotch Box Lock Packaging Tape, 1 Roll w	25.08	AMAZON CAPITAL SERVICES, INC.	24004608
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Scotch Double Sided Permanent Mounting T	48.35	SCHOOL SPECIALTY	24004647
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Scotch Permanent Mounting Tape, Holds 15	16.44	SCHOOL SPECIALTY	24004652
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Scotch Thermal Laminating Pouches, 3 Mil	27.89	AMAZON CAPITAL SERVICES, INC.	24004608
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	SHARPIE Permanent Markers, Fine Point, A	8.55	AMAZON CAPITAL SERVICES, INC.	24004607
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	SOOKOO 5 Yards Handmade Rainbow Pom Pom	12.59	AMAZON CAPITAL SERVICES, INC.	24004225
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Storex Large Book Bin, Interlocking Plas	60.00	AMAZON CAPITAL SERVICES, INC.	24004610
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	StylusHome Stylus Pens for Touch Screens	15.49	AMAZON CAPITAL SERVICES, INC.	24004734
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	SUNEE Mesh Zipper Pouch 9x13 in (6 Color	16.85	AMAZON CAPITAL SERVICES, INC.	24004734
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Swingline 747 Business Stapler, Royal Bl	37.82	SCHOOL SPECIALTY	24004647
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Teacher Created Resources Hall Passes, M	12.15	SCHOOL SPECIALTY	24004651
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Teacher Created Resources Small Sand Com	5.19	SCHOOL SPECIALTY	24004652
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Teacher Lesson Planner 2023-2024: Weekly	8.99	AMAZON CAPITAL SERVICES, INC.	24004608
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Teacher's Choice 8 Player Light Up Game	79.19	AMAZON CAPITAL SERVICES, INC.	24004279
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Trend Enterprises Consonants Blends and	11.69	SCHOOL SPECIALTY	24004651
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Tru-Ray Sulphite Construction Paper, 9 x	15.92	SCHOOL SPECIALTY	24004653
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Uniball Signo 207 Impact Stick Gel Pen,	20.98	AMAZON CAPITAL SERVICES, INC.	24004225
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Uni-Ball Vision Elite Stick Roller Ball	27.63	AMAZON CAPITAL SERVICES, INC.	24004225
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Wooden CVC Word Spelling Games, Math Add	18.95	AMAZON CAPITAL SERVICES, INC.	24004609
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Word Pop CVC Words Games - Learn to Read	29.39	AMAZON CAPITAL SERVICES, INC.	24004609
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	XBoard Cork Board 40 x 30, Notice Cork B	64.93	AMAZON CAPITAL SERVICES, INC.	24004608
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	ZSEEWCAM Document Camera (Blue) Ultra Hi	22.74	AMAZON CAPITAL SERVICES, INC.	24004179
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	16 FT Long Jump Rope for Kids, 2 Pack Ad	36.72	AMAZON CAPITAL SERVICES, INC.	24004735
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	2 Pack 10-Tier Desktop File Sorter Desk	52.99	AMAZON CAPITAL SERVICES, INC.	24004872
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	30 Pcs Desk Name Tags Manuscript Namepla	10.99	AMAZON CAPITAL SERVICES, INC.	24004737
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	3500 Pieces Dot Stickers, 3/4 inch Color	6.49	AMAZON CAPITAL SERVICES, INC.	24004803
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	40PCS Desk Nameplates, Double Sided PET	15.98	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	60Pcs Ceramic Magnets Round Disc Magnets	7.98	AMAZON CAPITAL SERVICES, INC.	24004735
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	6 Packs Plastic Pencil Box, Stackable Cl	18.98	AMAZON CAPITAL SERVICES, INC.	24004872
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	AA527 - Launch Learn Beginning Sounds Ga	31.34	LAKESHORE LEARNING MATERIALS	24004810
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	AdTech Crystal Clear Hot Glue Gun Sticks	6.28	AMAZON CAPITAL SERVICES, INC.	24004737
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Alien Tape Nano Tape Double Sided Multip	28.29	AMAZON CAPITAL SERVICES, INC.	24004803
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	All Health Tie Dye Adhesive Bandages.75	9.38	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Amazon Basics Clear Thermal Laminating P	11.88	AMAZON CAPITAL SERVICES, INC.	24004737
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Amazon Basics Clear Thermal Laminating P	19.68	AMAZON CAPITAL SERVICES, INC.	24004803
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Amazon Basics Heavy Duty Plastic Folders	23.98	AMAZON CAPITAL SERVICES, INC.	24004737
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Amazon Basics Woodcased #2 Pencils, Pre-	10.90	AMAZON CAPITAL SERVICES, INC.	24004737

10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Anna Banana: 101 Jump Rope Rhymes	11.99	AMAZON CAPITAL SERVICES, INC.	24004735
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Astrobrights Color Cardstock -"Bright" A	16.99	AMAZON CAPITAL SERVICES, INC.	24004804
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Astrobrights Mega Collection, Colored Pa	36.98	AMAZON CAPITAL SERVICES, INC.	24004804
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Baumgartens Twist'n Write Pencils, Assor	23.78	SCHOOL SPECIALTY	24004816
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Better Office Products Graph Paper Pad,	6.99	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	BIC Round Stic Xtra Life Blue Ballpoint	5.99	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	BROTOU Extra Large Sports Ball Bag Mesh	14.39	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Carson Dellosa 36 Pc. Traditional Manusc	7.05	AMAZON CAPITAL SERVICES, INC.	24004737
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Champion Sports Classic Plastic Segmente	7.17	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Classroom Headphones-Bulk 10-Pack, Stude	79.97	AMAZON CAPITAL SERVICES, INC.	24004736
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Classroom Wall Decor Sign, Classroom Rul	11.98	AMAZON CAPITAL SERVICES, INC.	24004872
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Command Medium Picture Hanging Strips, 3	31.16	SCHOOL SPECIALTY	24004650
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Coogam Magnetic Ten-Frame Set, Math Mani	19.98	AMAZON CAPITAL SERVICES, INC.	24004804
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	CPO Science Periodic Table Laminated Pos	9.99	SCHOOL SPECIALTY	24004648
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Crayola Crayons Bulk, 24 Crayon Packs wi	61.78	AMAZON CAPITAL SERVICES, INC.	24004737
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Crayola Standard Size Crayons in Hinged	21.75	SCHOOL SPECIALTY	24004786
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Crayola Washable Markers - Black (12ct),	5.59	AMAZON CAPITAL SERVICES, INC.	24004737
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Cra-Z-Slimy 24oz Premade Slime, Cake Bat	10.99	AMAZON CAPITAL SERVICES, INC.	24004803
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Crystalware Portion Cup Lids, 3.25 to 5	11.82	SCHOOL SPECIALTY	24004648
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Crystalware Portion Cups, 4 oz, Clear, P	13.76	SCHOOL SPECIALTY	24004648
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Dry Erase Board Lined and Blank Double S	14.49	AMAZON CAPITAL SERVICES, INC.	24004736
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Elmer's All Purpose School Glue Sticks,	16.54	AMAZON CAPITAL SERVICES, INC.	24004737
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Elmer's CraftBond Hot Glue Sticks, Dual-	5.78	SCHOOL SPECIALTY	24004786
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	EOOUT 12 Pack Little Notebooks Pocket No	15.98	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	EOOUT 20pcs Mesh Zipper Pouch A4 Documen	14.99	AMAZON CAPITAL SERVICES, INC.	24004735
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	EOOUT Mesh Zipper Pouch 20pcs Small Orga	7.19	AMAZON CAPITAL SERVICES, INC.	24004737
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	EXPO Dry Erase Disposable Whiteboard Wet	7.39	SCHOOL SPECIALTY	24004786
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	EXPO Dry Erase Whiteboard Cleaning Spray	3.74	AMAZON CAPITAL SERVICES, INC.	24004737
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Favourde 48 Pack Magnetic Whiteboard Dry	12.98	AMAZON CAPITAL SERVICES, INC.	24004736
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Flipside Corrugated Plastic Study Carrel	153.39	SCHOOL SPECIALTY	24004650
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Franklin Sports Grip-Rite Junior Footbal	8.79	AMAZON CAPITAL SERVICES, INC.	24004735
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Freight	3.75	AMAZON CAPITAL SERVICES, INC.	24004872
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	GG276BU - Tabletop Pocket Chart	11.39	LAKESHORE LEARNING MATERIALS	24004810
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Iconikal Motivational Encouraging Inspir	8.99	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	IRIS USA 5 Quart Stackable Plastic Stora	26.00	AMAZON CAPITAL SERVICES, INC.	24004804
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Keychains or Key Rings, 1 1/5" Loose Lea	5.99	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Kinetic Sand, 2.5lbs Blue Play Sand, Mol	13.91	AMAZON CAPITAL SERVICES, INC.	24004803
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Kinetic Sand, 2.5lbs Green Play Sand, Mo	14.42	AMAZON CAPITAL SERVICES, INC.	24004803
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Kinetic Sand, 2.5lbs Purple Play Sand, M	14.20	AMAZON CAPITAL SERVICES, INC.	24004803
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Learning Resources Magnetic Addition Mac	22.49	AMAZON CAPITAL SERVICES, INC.	24004804
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Learning Resources Rainbow Fraction Circ	10.35	SCHOOL SPECIALTY	24004816
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Learning Resources Skill Builders Kinder	18.71	SCHOOL SPECIALTY	24004816
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Little Folk Visuals Beginner's Counting	25.94	AMAZON CAPITAL SERVICES, INC.	24004803
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	LM506 - Sight-Word Magnets	18.98	LAKESHORE LEARNING MATERIALS	24004810
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Magic Sponge Eraser,POWOBEST 50 Pack 2X	20.99	AMAZON CAPITAL SERVICES, INC.	24004736
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Neenah Bright White Cardstock, 8-1/2 x 1	16.97	SCHOOL SPECIALTY	24004650
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Neenah Index Cardstock, 8.5" x 11", 90 l	12.99	AMAZON CAPITAL SERVICES, INC.	24004804
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Neenah Premium Cardstock, 8.5" x 11", 65	10.99	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	OSSZIT Kids Headphone Bulk 30 Pack for C	59.89	AMAZON CAPITAL SERVICES, INC.	24004804
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Outus 60 Pieces Scented Pencils for Kids	11.99	AMAZON CAPITAL SERVICES, INC.	24004871

10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Paper Mate Handwriting Triangular Mechan	3.47	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Pendaflex File Folders, Letter Size, 8-1	15.99	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Pilot Precise Grip Rolling Ball Stick Pe	22.81	SCHOOL SPECIALTY	24004786
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Pinkinest (R)	35.00	AMAZON CAPITAL SERVICES, INC.	24004872
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Pipishell 3 Tier Mesh Utility Cart, Roll	34.87	AMAZON CAPITAL SERVICES, INC.	24004736
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Play-Doh Modeling Compound 36 Pack Case	24.04	AMAZON CAPITAL SERVICES, INC.	24004803
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Premium Classroom Headphone with Microph	158.00	AMAZON CAPITAL SERVICES, INC.	24004735
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Premium Label Supply Bright Neon Color F	16.97	AMAZON CAPITAL SERVICES, INC.	24004804
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Pure Enrichment?? MistAire??? Ultrasonic	37.99	AMAZON CAPITAL SERVICES, INC.	24004872
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Ripeng 7 Pack Stackable Plastic Paper Bi	38.99	AMAZON CAPITAL SERVICES, INC.	24004736
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Romanoff Products Small Utility Caddy, T	18.98	AMAZON CAPITAL SERVICES, INC.	24004736
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Samsill 5 Subject Poly Spiral Organizer,	26.10	SCHOOL SPECIALTY	24004786
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Samsill Durable View Binders, D-Ring, 1	21.18	SCHOOL SPECIALTY	24004786
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Scholastic Counting Caddie and Place Val	14.39	AMAZON CAPITAL SERVICES, INC.	24004737
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart 2-Pocket Poly Folders with	30.56	SCHOOL SPECIALTY	24004650
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart 4-Pocket Poly Folder, Assor	9.95	SCHOOL SPECIALTY	24004786
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Block Erasers, Large, Pink,	10.85	SCHOOL SPECIALTY	24004786
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Brass Fasteners, 3/8 Inch,	4.70	SCHOOL SPECIALTY	24004648
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Chart Paper Pad, 24 x 16 In	4.92	SCHOOL SPECIALTY	24004816
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Chart Paper Pad, 32 x 24 In	6.04	SCHOOL SPECIALTY	24004816
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Colored Pencils, Assorted C	14.80	SCHOOL SPECIALTY	24004786
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Dry Erase Markers, Chisel T	27.37	SCHOOL SPECIALTY	24004786
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Dry Erase Pen Style Markers	37.63	SCHOOL SPECIALTY	24004816
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Flexible Cover Ruled Compos	60.00	SCHOOL SPECIALTY	24004815
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Folding Storage Cart with C	64.99	SCHOOL SPECIALTY	24004648
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Hexagonal Pencils, No 2, Pa	52.05	SCHOOL SPECIALTY	24004648
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart No 2 Pre-Sharpened Pencils	3.90	SCHOOL SPECIALTY	24004650
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Non-Toxic Permanent Markers	22.20	SCHOOL SPECIALTY	24004648
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Pencil Tip Wedge Cap Eraser	2.17	SCHOOL SPECIALTY	24004786
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Pen Style Highlighters, Chi	7.88	SCHOOL SPECIALTY	24004786
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Pointed Tip Scissors, 6 Inc	8.55	SCHOOL SPECIALTY	24004786
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Smooth 2-Pocket Folder with	15.27	SCHOOL SPECIALTY	24004786
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Smooth Paper Clips, 2 Inche	1.68	SCHOOL SPECIALTY	24004650
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Tank Style Highlighters, Ch	14.22	SCHOOL SPECIALTY	24004786
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	School Smart Washable Art Markers, Conic	33.12	SCHOOL SPECIALTY	24004648
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Scotch Double Sided Tape, 0.5 in. x 400	6.42	AMAZON CAPITAL SERVICES, INC.	24004803
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Scotch Heavy Duty Packaging Tape, 1.88"	13.99	AMAZON CAPITAL SERVICES, INC.	24004737
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Scotch Home and Office Scissors, 7 Inche	6.36	SCHOOL SPECIALTY	24004786
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Sharpie Permanent Markers, Assorted Tips	8.25	SCHOOL SPECIALTY	24004650
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Sharpie Permanent Markers, Ultra Fine Po	5.78	SCHOOL SPECIALTY	24004650
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Shipping Charges	11.95	SCHOOL SPECIALTY	24004648
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	SKKSTATIONERY Half Pencils with Eraser T	9.59	AMAZON CAPITAL SERVICES, INC.	24004804
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	SLIMYSAND Bucket - 5 Pounds of Slimy San	24.99	AMAZON CAPITAL SERVICES, INC.	24004803
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Smgmg Pen Holder for Desk, Pencil Holder	7.95	AMAZON CAPITAL SERVICES, INC.	24004736
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Sooez 6 Pack Clear Pencil Box, Plastic L	39.98	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Sparco Wirebound Notebook, 8 x 10-1/2 In	168.75	SCHOOL SPECIALTY	24004815
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Startcan Toddler Learning Toys for 2 3 4	20.99	AMAZON CAPITAL SERVICES, INC.	24004803
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Sukh 7400+Pcs Fuse Beads - Fuse Beads Ki	6.99	AMAZON CAPITAL SERVICES, INC.	24004737
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	supplywh Packing Tape ???3-inch Core Pac	12.49	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Tamak 4x6 Lined Sticky Notes Bright Rule	-	AMAZON CAPITAL SERVICES, INC.	24004804

10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Tap N Glue Cap 5 Pack	14.63	AMAZON CAPITAL SERVICES, INC.	24004803
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Teacher Created Resources Confetti Posit	6.10	SCHOOL SPECIALTY	24004648
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Teacher Created Resources Confetti Strai	8.70	SCHOOL SPECIALTY	24004648
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Teacher Created Resources Push and Pop B	-	AMAZON CAPITAL SERVICES, INC.	24004804
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Teacher Created Resources Small Sand Tim	10.85	SCHOOL SPECIALTY	24004648
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Texas Instruments(R) TI-34 EZ Spot Handh	199.99	ODP BUSINESS SOLUTIONS, LLC	24004632
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Texas Instruments TI-34 MultiView Scient	183.51	SCHOOL SPECIALTY	24004646
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Texas Instruments TI-34 MultiView Scient	239.19	SCHOOL SPECIALTY	24004883
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	ThEast 30 Pieces Rainbow Colored Pencils	11.99	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	TT194 - I Can Build Simple Words	37.99	LAKESHORE LEARNING MATERIALS	24004810
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	U Brands Side Magnetic Dry Erase Board E	2.01	AMAZON CAPITAL SERVICES, INC.	24004737
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Uspeedy 8 Pieces Telescopic Teachers Poi	12.49	AMAZON CAPITAL SERVICES, INC.	24004803
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Volcanics Black Dry Erase Markers Low Od	8.99	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Westcott 5?????? Pointed Safety Scissors	14.01	AMAZON CAPITAL SERVICES, INC.	24004872
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	XYLsports Jump Rope Adjustable Durable f	39.95	AMAZON CAPITAL SERVICES, INC.	24004735
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Yeaqee 100 Pcs Color Changing Mood Penci	20.99	AMAZON CAPITAL SERVICES, INC.	24004871
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	Be an amazing note reader for orchestra	25.00	TEACHERS PAY TEACHERS	24005401
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	HamiltonBuhl Primo sterio school headphn	237.50	ENCORE DATA PRODUCTS, INC.	24004744
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	Music coloring sheets musical instrument	7.49	TEACHERS PAY TEACHERS	24005401
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	Note reading worksheet bundle for string	45.00	TEACHERS PAY TEACHERS	24005401
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	Orchestra word search puzzle with colori	1.35	TEACHERS PAY TEACHERS	24005401
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	Print abd go emergency sub plans for orc	5.00	TEACHERS PAY TEACHERS	24005401
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	Strings instruments of the orchestra	4.00	TEACHERS PAY TEACHERS	24005401
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	The true beginning before the method boo	30.00	TEACHERS PAY TEACHERS	24005401
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	3/5/2024	DD210 - Multipurpose Headphones with Vol	37.02	LAKESHORE LEARNING MATERIALS	24005313
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	3/5/2024	DD220X - Multipurpose Headphones with Vo	94.99	LAKESHORE LEARNING MATERIALS	24005313
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	3/5/2024	EE943 - Daily Math Practice Journal - Gr	33.18	LAKESHORE LEARNING MATERIALS	24005313
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	3/5/2024	EE973 - Daily Math Practice Journal - Gr	93.08	LAKESHORE LEARNING MATERIALS	24005313
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	3/15/2024	Business Source Inches visible Tape Refi	18.80	SCHOOL SPECIALTY	24005931
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	3/15/2024	IPEVO V4K PRO Ultra HD USB Document Came	149.00	AMAZON CAPITAL SERVICES, INC.	24005813
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	3/15/2024	School Smart Storage Tray, Letter Size,	95.28	SCHOOL SPECIALTY	24005931
10.4330.1111.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	3/15/2024	Storex Classroom Storage Bin with Lid, 4	45.62	SCHOOL SPECIALTY	24005931
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	2/1/2024	Crayola Washable Marker Classpack, Broad	234.44	SCHOOL SPECIALTY	24004119
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	2/1/2024	Elmer's Washable Clear School Glue Refil	57.84	SCHOOL SPECIALTY	24004119
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	2/1/2024	Sax Sulphite Drawing Paper, 50 lb, 9 x 1	94.60	SCHOOL SPECIALTY	24004119
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	2/1/2024	Sax Sulphite Drawing Paper, 90 lb, 9 x 1	207.90	SCHOOL SPECIALTY	24004119
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	2/1/2024	School Smart Glue Sticks, 0.28 Ounces, W	36.24	SCHOOL SPECIALTY	24004119
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	2/1/2024	School Smart Square Chalk Pastels, Assor	44.84	SCHOOL SPECIALTY	24004119
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	2/1/2024	School Smart Washable Tempera Paint, Blu	13.64	SCHOOL SPECIALTY	24004119
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	2/16/2024	Crayola Model Magic Modeling Dough Class	241.74	SCHOOL SPECIALTY	24004542
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	2/16/2024	FlagHouse Gym Floor Colored Tape, 1 Inch	5.52	SCHOOL SPECIALTY	24004542
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	Avery Easy Peel Address Labels, Laser, 1	16.05	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	Crayola Marker Replacement Pack, Broad L	51.90	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	Creativity Street Premium Wood Craft Sti	9.74	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	Creativity Street Standard Chenille Stem	28.25	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	Elmer's Washable School Glue Stick, 0.24	52.10	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	Graph Paper, 3 Hole Punched, 10-1/2 x 8	7.45	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	Jack Richeson Tempera Cake Refills, Larg	51.95	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	Jack Richeson Tempera Paint Cakes, Large	49.36	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	Krylon Acrylic Varnish Spray, Quick Dry,	38.96	SCHOOL SPECIALTY	24005899

10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	Pacon Super Value Poster Board, 22 x 28	28.59	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	Sax Watercolor Paper, 9 x 12 Inches, 90	80.52	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	School Smart Extra Fine Tip Permanent Ma	56.85	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	School Smart Fine Tip Permanent Markers,	24.50	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	School Smart Magnetic Clips, 2 Inches, N	4.00	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	School Smart No 2 Pencils, Pre-Sharpened	51.08	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	School Smart Poly Expanding File Pocket,	11.78	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	School Smart Top Loading Sheet Protector	10.00	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	Scotch 600 Transparent Tape, 0.75 x 1296	21.64	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	Scotch Greener Shipping Packaging Tape,	41.59	SCHOOL SPECIALTY	24005899
10.4330.1111.6413.01100.1.24	4330 - J A Rogers Elementary	Art Supplies	3/15/2024	Spectra Deluxe Bleeding Tissue Paper, 20	11.50	SCHOOL SPECIALTY	24005899
10.4330.1111.6414.01100.1.24	4330 - J A Rogers Elementary	Music Supplies	2/1/2024	A tongue twister holiday	2.45	JW PEPPER	24004108
10.4330.1111.6414.01100.1.24	4330 - J A Rogers Elementary	Music Supplies	2/1/2024	Concert chorals for unison	77.98	JW PEPPER	24004108
10.4330.1111.6414.01100.1.24	4330 - J A Rogers Elementary	Music Supplies	2/1/2024	Industrial power strip 6 oulet	215.95	ULINE	24004230
10.4330.1111.6414.01100.1.24	4330 - J A Rogers Elementary	Music Supplies	2/1/2024	Let music live!	59.99	JW PEPPER	24004108
10.4330.1111.6414.01100.1.24	4330 - J A Rogers Elementary	Music Supplies	2/1/2024	Music centers kit #1	25.00	JW PEPPER	24004108
10.4330.1111.6414.01100.1.24	4330 - J A Rogers Elementary	Music Supplies	2/1/2024	Partner songs for the developing choir	64.99	JW PEPPER	24004108
10.4330.1111.6472.01100.1.24	4330 - J A Rogers Elementary	Food	2/16/2024	Soft Peppermint Candy Puff Christmas Min	34.99	AMAZON CAPITAL SERVICES, INC.	24004740
10.4330.1111.6496.42301.4.24	4330 - J A Rogers Elementary	Small Equipment/Furniture	1/12/2024	Big Joe Classic Bean Bag Chair, Black Sm	1,013.70	AMAZON CAPITAL SERVICES, INC.	24003737
10.4330.1111.6496.42301.4.24	4330 - J A Rogers Elementary	Small Equipment/Furniture	1/12/2024	Dry Erase Clipboards, PANDRI 36 Pack Har	47.87	AMAZON CAPITAL SERVICES, INC.	24003737
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,338.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,338.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/19/2024	BIWK 9.01.23 IE	1,895.76		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/19/2024	BIWK 9.15.23 IF	2,106.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/19/2024	SEMI 8.31.23 4T	2,322.96		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/19/2024	SEMI 9.15.23 4U	2,322.96		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,338.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,338.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,338.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,338.40		
10.4330.1221.6151.12210.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,338.40		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,843.08		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,830.38		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,852.56		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,858.82		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,862.04		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,876.83		
10.4330.1221.6151.44100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	4,892.57		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	9.50		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	9.50		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	9.50		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	9.50		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	9.50		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	9.50		
10.4330.1221.6171.12210.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	9.50		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	24.80		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	24.80		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	24.80		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	24.80		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	24.80		

10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	24.80		
10.4330.1221.6171.44100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	24.80		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	160.61		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	160.61		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	160.61		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	160.61		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	160.61		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	160.61		
10.4330.1221.6221.12210.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	160.61		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	578.50		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	578.50		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	578.50		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	578.50		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	578.50		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	578.50		
10.4330.1221.6221.44100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	578.50		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	82.98		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	82.98		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	82.98		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	82.99		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	82.98		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	82.98		
10.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	82.98		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	289.12		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	288.32		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	289.80		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	290.31		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	290.30		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	292.47		
10.4330.1221.6231.44100.4.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	296.39		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	19.41		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	19.41		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	19.41		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	19.40		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	19.41		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	19.41		
10.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	19.41		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	67.62		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	67.43		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	67.78		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	67.90		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	67.89		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	68.40		
10.4330.1221.6232.44100.4.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	69.32		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,555.31		

10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	2,544.75		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,555.31		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,544.75		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	10.62		
10.4330.1221.6241.44100.4.24	4330 - J A Rogers Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.02		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	17.53		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	17.53		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	17.54		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	17.53		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	17.53		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	17.53		
10.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	17.53		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	63.44		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	63.27		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	63.56		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	63.65		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	63.70		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	63.88		
10.4330.1221.6261.44100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	64.09		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.01		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.01		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.01		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.01		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.00		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.01		
10.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.01		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	7.08		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	7.06		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	7.10		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.11		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.10		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	7.16		
10.4330.1221.6271.44100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	7.18		
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	100 Pack Star Stress Ball Stress Relief	2.10	AMAZON CAPITAL SERVICES, INC.	24005067
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	44 Pcs Mixed Color Marble Mesh FIDGET TO	-	AMAZON CAPITAL SERVICES, INC.	24005067
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	8.5" x 11" Copy Paper, 20 lbs., White, 5	1,659.60	STAPLES INC.	24005471
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	Jenaai 30 Pcs Brain Stress Ball Hallowee	65.98	AMAZON CAPITAL SERVICES, INC.	24005067
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	MiniInflat 24 Pcs Marble Maze Mat Sensor	61.24	AMAZON CAPITAL SERVICES, INC.	24005067
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	PO 24004213	779.80		
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	Yeetec 24 Pack 24 Links Wacky Tracks Sna	-	AMAZON CAPITAL SERVICES, INC.	24005067
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	YIHONG 72 Pcs Kawaii Squishies, Mochi Sq	29.98	AMAZON CAPITAL SERVICES, INC.	24005067
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	3/5/2024	C-Line 1 Subject Notebook, 8 x 10-1/2 In	56.00	SCHOOL SPECIALTY	24005320
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	3/5/2024	C-Line 2-Pocket Poly Portfolio with Pron	28.80	SCHOOL SPECIALTY	24005320
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	3/5/2024	Crayola Crayons, Standard Size, Set of 2	33.50	SCHOOL SPECIALTY	24005320
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	3/5/2024	School Smart 2-Pocket Folder, Letter Siz	13.08	SCHOOL SPECIALTY	24005320
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	3/5/2024	School Smart 2-Pocket Folder with Fasten	6.00	SCHOOL SPECIALTY	24005320
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	3/5/2024	School Smart Flexible Cover Ruled Compos	60.00	SCHOOL SPECIALTY	24005320
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	3/5/2024	School Smart Pencil Box, Clear	7.50	SCHOOL SPECIALTY	24005320
10.4330.1251.6411.45100.4.24	4330 - J A Rogers Elementary	General Supplies	3/5/2024	School Smart Pencil Boxes, 8-3/8 x 5-5/8	24.48	SCHOOL SPECIALTY	24005320
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,425.50		

10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,425.50		
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,425.50		
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,425.50		
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,425.50		
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,425.50		
10.4330.1271.6151.01129.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,425.50		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	17.22		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	17.22		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	17.22		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	17.22		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	17.22		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	17.22		
10.4330.1271.6171.01129.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	17.22		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	291.06		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	291.06		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	291.06		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	291.06		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	291.06		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	291.06		
10.4330.1271.6221.01129.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	291.06		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	132.31		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	132.31		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	132.31		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	132.31		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	132.31		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	132.31		
10.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	149.39		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	30.94		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	30.94		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	30.94		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	30.94		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	30.94		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	30.94		
10.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	34.94		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	684.93		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	678.60		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	684.93		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	678.60		
10.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	6.35		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	31.77		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	31.77		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	31.77		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	31.77		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	31.77		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	31.77		
10.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	31.77		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.62		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.62		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.62		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.62		

10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.62		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.62		
10.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.62		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,866.00		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,866.00		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,866.00		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,866.00		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,866.00		
10.4330.2134.6151.01451.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,866.00		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	20.35		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	20.35		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	20.35		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	20.35		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	20.35		
10.4330.2134.6171.01451.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	20.35		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	343.92		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	343.92		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	343.92		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	343.92		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	343.92		
10.4330.2134.6221.01451.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	343.92		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	174.60		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	174.60		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	174.60		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	174.60		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	174.60		
10.4330.2134.6231.01451.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	174.60		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	40.83		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	40.83		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	40.83		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	40.83		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	40.83		
10.4330.2134.6232.01451.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	40.83		
10.4330.2134.6241.01451.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.4330.2134.6241.01451.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.4330.2134.6241.01451.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	37.54		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	37.54		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	37.54		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	37.54		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	37.54		
10.4330.2134.6261.01451.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	37.54		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.30		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.30		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.30		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.30		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.30		
10.4330.2134.6271.01451.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.30		
10.4330.2221.6496.01781.1.24	4330 - J A Rogers Elementary	Small Equipment/Furniture	1/12/2024	Flagship Carpet Polka Dots	780.16	DEMCO, INC.	24001211
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,542.75		

10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,542.75		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,542.75		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,549.33		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,553.04		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,542.75		
10.4330.2411.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,542.75		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	10.95		
10.4330.2411.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.95		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	185.13		
10.4330.2411.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	185.13		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	95.65		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	95.65		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	95.65		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	96.06		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	96.29		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	95.65		
10.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	95.65		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	22.37		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	22.37		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	22.37		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	22.47		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	22.52		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	22.37		
10.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	22.37		
10.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	20.21		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	20.21		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	20.21		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	20.30		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	20.34		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	20.21		
10.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	20.21		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.31		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.31		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.31		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.32		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.33		
10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.31		

10.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.31		
10.4330.2411.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	Perk Heavy-Weight Paper Bowl, 12 oz., Wh	18.11	STAPLES INC.	24005361
10.4330.2411.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	Perk Heavy-Weight Paper Plates, 10", Blu	23.08	STAPLES INC.	24005361
10.4330.2411.6411.01100.1.24	4330 - J A Rogers Elementary	General Supplies	3/1/2024	Perk Medium-Weight Paper Plates, 6", Yel	13.14	STAPLES INC.	24005361
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,078.87		
10.4330.2521.6151.01100.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,078.87		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	20.28		
10.4330.2521.6171.01100.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	20.28		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	129.46		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	129.46		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	129.46		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	129.46		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	129.46		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	129.46		
10.4330.2521.6221.01100.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	129.46		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	64.03		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	64.03		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	64.03		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	64.03		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	64.03		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	64.03		
10.4330.2521.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	66.89		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	14.97		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	14.97		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	14.97		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	14.97		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	14.97		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	14.97		
10.4330.2521.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	15.64		
10.4330.2521.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.87		
10.4330.2521.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.87		
10.4330.2521.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	425.87		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	14.13		
10.4330.2521.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	14.13		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.59		

10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.59		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.59		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.59		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.59		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.59		
10.4330.2521.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.62		
10.4330.2541.6168.02950.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	85.50		
10.4330.2541.6231.02950.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	5.30		
10.4330.2541.6232.02950.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	1.24		
10.4330.2541.6261.02950.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	1.12		
10.4330.2541.6271.02950.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.13		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	5,809.57		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	411.05		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	6,045.47		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	5,731.71		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	5,476.60		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,779.19		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	5,561.45		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/22/2024	INTERIM 3.22.24 ZW	224.95		
10.4330.2542.6151.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	4,712.46		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	780.75		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	763.40		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	850.15		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	780.75		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	850.15		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	242.90		
10.4330.2542.6161.02077.1.24	4330 - J A Rogers Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	867.50		
10.4330.2542.6168.02077.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	199.14		
10.4330.2542.6168.02077.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	30.68		
10.4330.2542.6168.02077.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	149.36		
10.4330.2542.6168.02077.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	1,562.84		
10.4330.2542.6168.02077.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	2,296.80		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	31.40		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	33.08		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	30.84		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	27.97		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	24.11		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	29.63		
10.4330.2542.6171.02077.1.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	23.60		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	697.15		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	725.46		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	687.81		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	639.27		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	573.51		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	667.38		
10.4330.2542.6221.02077.1.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	565.50		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	400.88		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	25.49		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	414.42		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	412.71		

10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	382.14		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	350.56		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	448.99		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	3/22/2024	INTERIM 3.22.24 ZW	13.95		
10.4330.2542.6231.02077.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	488.36		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	93.75		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	5.96		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	96.93		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	96.53		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	89.38		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	81.99		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	105.01		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	3/22/2024	INTERIM 3.22.24 ZW	3.26		
10.4330.2542.6232.02077.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	114.22		
10.4330.2542.6241.02077.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,559.94		
10.4330.2542.6241.02077.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,559.94		
10.4330.2542.6241.02077.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2,559.94		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	86.34		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	5.38		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	89.19		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	88.84		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	82.38		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	75.71		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	96.52		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/22/2024	INTERIM 3.22.24 ZW	2.95		
10.4330.2542.6261.02077.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	103.17		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	9.87		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.62		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	10.21		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	10.16		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	9.42		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	8.67		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	11.04		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/22/2024	INTERIM 3.22.24 ZW	0.34		
10.4330.2542.6271.02077.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	11.81		
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	1/19/2024	KC Water Master Bills	5,099.32	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	1/24/2024	KC WATER ON CC	224.57	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	2/16/2024	KC WATER ON CC	255.51	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	2/22/2024	KC Water Master Bills	5,408.78	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	3/13/2024	KC WATER ON CC	232.30	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.24	4330 - J A Rogers Elementary	Water and Sewer	3/20/2024	KC Water Master Bills	2,044.65	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6481.02015.1.24	4330 - J A Rogers Elementary	Electric	1/31/2024	KCPL Bank Statement	23,101.28	EVERGY	
10.4330.2542.6481.02015.1.24	4330 - J A Rogers Elementary	Electric	2/29/2024	KCPL Bank Statement	26,363.37	EVERGY	
10.4330.2542.6481.02015.1.24	4330 - J A Rogers Elementary	Electric	3/28/2024	KCPL Bank Statement	19,888.49	EVERGY	
10.4330.2546.6168.02078.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	134.54		
10.4330.2546.6231.02078.1.24	4330 - J A Rogers Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	8.33		
10.4330.2546.6232.02078.1.24	4330 - J A Rogers Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	1.95		
10.4330.2546.6261.02078.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	1.76		
10.4330.2546.6271.02078.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.20		
10.4330.2551.6342.01100.1.24	4330 - J A Rogers Elementary	Other Contracted Pupil Transportation-No	3/1/2024		742.74	STUDENT TRANSPORTATION OF AMERICA	

10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,245.60		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,245.60		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,245.60		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,245.60		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,245.60		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,245.60		
10.4330.3512.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,245.60		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	23.04		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	23.04		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	23.04		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	23.04		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	23.04		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	23.04		
10.4330.3512.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	23.04		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	389.48		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	389.48		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	389.48		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	389.48		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	389.48		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	389.48		
10.4330.3512.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	389.48		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	199.09		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	198.87		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	198.87		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	198.87		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	198.87		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	198.87		
10.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	201.23		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	46.56		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	46.51		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	46.51		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	46.51		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	46.51		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	46.51		
10.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	47.06		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
10.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	42.52		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	42.52		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	42.52		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	42.52		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	42.52		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	42.52		
10.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	42.52		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.87		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.87		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.87		

10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.87		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.87		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.87		
10.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.87		
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	BainGesk Alphabet Ice Cream Learning Toy	9.99	AMAZON CAPITAL SERVICES, INC.	24004605
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	HeyKiddo Life Cycle Toys for Kids, Learn	17.98	AMAZON CAPITAL SERVICES, INC.	24004605
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	LeapFrog Mr. Pencil's ABC Backpack (Frus	63.98	AMAZON CAPITAL SERVICES, INC.	24004605
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Learning Resources Alphabet Puzzle Cards	11.99	AMAZON CAPITAL SERVICES, INC.	24004605
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Learning Resources Primary Bucket Balanc	24.66	AMAZON CAPITAL SERVICES, INC.	24004605
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Learning Resources STEM Explorers -Ages	28.60	AMAZON CAPITAL SERVICES, INC.	24004605
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Lydaz Montessori Math Manipulatives Toys	21.99	AMAZON CAPITAL SERVICES, INC.	24004605
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Prang (Formerly Art Street) Construction	23.76	AMAZON CAPITAL SERVICES, INC.	24004605
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/1/2024	Sargent Art 3-Pound Art-Time Dough, Blue	28.50	AMAZON CAPITAL SERVICES, INC.	24004605
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	BroTex Plants Tree Accessories Jungle -	24.99	AMAZON CAPITAL SERVICES, INC.	24004870
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Colorations Washable Clear Glue, 1 Gallo	22.99	AMAZON CAPITAL SERVICES, INC.	24004870
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Constructive Playthings Light Table Mani	50.38	AMAZON CAPITAL SERVICES, INC.	24004870
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	CVC Word Builder Desktop Pocket Chart CV	17.99	AMAZON CAPITAL SERVICES, INC.	24004870
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	JoyCat Alphabet Mystery Box for Kids - 2	21.99	AMAZON CAPITAL SERVICES, INC.	24004870
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	KMUYSL See & Spell Learning Educational	13.99	AMAZON CAPITAL SERVICES, INC.	24004870
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	LVHERO 8 Pack Classic Baseplates Buildin	17.99	AMAZON CAPITAL SERVICES, INC.	24004870
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Melissa & Doug (FFP) - Pretend Play Wood	34.55	AMAZON CAPITAL SERVICES, INC.	24004870
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Playmags Large Magnetic Figures Communit	29.99	AMAZON CAPITAL SERVICES, INC.	24004870
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Prang Ready-to-Use Washable Tempera Pain	20.80	AMAZON CAPITAL SERVICES, INC.	24004870
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Scotch Heavy Duty Shipping Packaging Tap	11.88	AMAZON CAPITAL SERVICES, INC.	24004870
10.4330.3512.6411.42200.4.24	4330 - J A Rogers Elementary	General Supplies	2/16/2024	Super Duper Publications | Auditory Memo	20.00	AMAZON CAPITAL SERVICES, INC.	24004870
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,132.25		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,132.25		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,132.25		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,132.25		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,132.25		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,132.25		
10.4330.3912.6151.45100.4.24	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,132.25		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	15.14		
10.4330.3912.6171.45100.4.24	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	15.14		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	255.87		
10.4330.3912.6221.45100.4.24	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	255.87		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	132.20		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	132.20		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	132.20		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	132.20		

10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	132.20		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	132.20		
10.4330.3912.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	132.20		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	30.91		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	30.92		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	30.92		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	30.92		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	30.92		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	30.92		
10.4330.3912.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	30.92		
10.4330.3912.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	31.77		
10.4330.3912.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	31.77		
10.4330.3912.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	31.77		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	27.93		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	27.93		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.93		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	27.93		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	27.93		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	27.93		
10.4330.3912.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	27.93		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.19		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.20		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.20		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.20		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.20		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.20		
10.4330.3912.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.20		
10.4330.3912.6472.45100.4.24	4330 - J A Rogers Elementary	Food	2/1/2024	Cookie Trays 3 doz variety	184.90	HYVEE INC (HDQTR)	24004451
10.4330.3912.6472.45100.4.24	4330 - J A Rogers Elementary	Food	2/1/2024	Large DiLusso Rotella Trays	420.00	HYVEE INC (HDQTR)	24004451
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,935.00		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,935.00		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,935.00		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,935.00		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,935.00		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,935.00		
10.4350.1111.6151.01797.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	4,935.00		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	35.03		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	35.03		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	35.03		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	35.03		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	35.03		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	35.03		
10.4350.1111.6171.01797.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	35.03		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	592.21		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	592.21		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	592.21		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	592.21		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	592.21		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	592.21		
10.4350.1111.6221.01797.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	592.21		

10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	300.06		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	299.43		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	299.85		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	301.13		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	300.64		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	301.72		
10.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	305.16		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	70.17		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	70.03		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	70.12		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	70.43		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	70.32		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	70.55		
10.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	71.37		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,570.31		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	2,529.75		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,540.31		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,529.75		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	25.62		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
10.4350.1111.6241.01797.1.24	4350 - Foreign Language Academy	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.03		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	64.64		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	64.64		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	64.64		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	64.64		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	64.64		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	64.65		
10.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	64.63		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	7.37		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	7.39		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	7.39		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.40		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.39		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	7.39		
10.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	7.38		
10.4350.1111.6334.01194.1.24	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	2/16/2024	FOREIGN LANGUAGE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24004325
10.4350.1111.6334.01194.1.24	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	2/16/2024	FOREIGN LANGUAGE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24004695
10.4350.1111.6391.01797.1.24	4350 - Foreign Language Academy	Other Purchased Services	3/5/2024	Online Workshops	7,200.00	INTERNATIONAL BACCALAUREATE NORTH AMER	24005234
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Bordette Scalloped Bulletin Board Kit, 2	28.07	SCHOOL SPECIALTY	24000624
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Bordette Scalloped Decorative Border Rol	6.62	SCHOOL SPECIALTY	24000624
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Bright Air Scent Gems Gel Odor Eliminato	28.58	SCHOOL SPECIALTY	24000624
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Hammond & Stephens Carbonless Record Boo	60.75	SCHOOL SPECIALTY	24000624
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	School Smart Modern Decor Weighted Tape	56.50	SCHOOL SPECIALTY	24000624
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Scotch C20-WAVE Desktop Tape Dispenser,	9.55	SCHOOL SPECIALTY	24000624
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Scotch Classic Tape Dispenser, Sea Green	7.79	SCHOOL SPECIALTY	24000624
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Scotch Multi-Purpose Scissors, 8 Inches,	38.90	SCHOOL SPECIALTY	24000624
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Sharpie Fine Point Color Burst Permanent	25.15	SCHOOL SPECIALTY	24000624
10.4350.1111.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Sharpie Permanent Markers, Ultra Fine Po	34.64	SCHOOL SPECIALTY	24000624
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	ABC LETTER CARDS	175.00	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	ALPHABET CHART	48.00	HEGGERTY	24002160

10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Black ships before Troy : the story of t	220.50	FOLLETT CONTENT SOLUTIONS, LLC	24000613
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	CONCIENCIA FONOLOGICA PRIMARIA 2022	188.00	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	CONSONANT BLENDS AND DIGRAPHS CARDS	50.00	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	CONSONANT BLENDS & DIGRAPHS CARDS	25.00	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	CONSTANT BLENDS AND DIGRAPHS CARDS	100.00	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	DECODABLE BOOKS FROG SERIES 3 PACK	882.00	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	DECODABLE BOOKS FROG SERIES GRADES K-1	49.00	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	El dador (#1713PC0)	57.54	FOLLETT CONTENT SOLUTIONS, LLC	24000613
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	KINDERGARTEN CURRICULUM 2022	210.00	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	LAS CARTAS DE SONIDOS COMPLEJOS	100.00	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	PRIMARY CURRICULUM 2022	178.00	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	SHIPPING	178.96	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	SPANISH ABC LETTER CARDS	100.00	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	SPANISH ALPHABET CHART	32.00	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	SPANISH SYLLABLE FLASHCARDS	100.00	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	SUBCRIPTION LENGHT 1 YEAR	356.00	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	SUBSCRIPTION LENGTH 1 YEAR FLA ELL AND 2	178.00	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	SUBSCRIPTION LENGTH 1 YEAR GROUP NAME FL	356.00	HEGGERTY	24002160
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	The giver (#0587UR0)	485.00	FOLLETT CONTENT SOLUTIONS, LLC	24000613
10.4350.1111.6411.01797.1.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	The wanderings of Odysseus : the story o	220.50	FOLLETT CONTENT SOLUTIONS, LLC	24000613
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Abilitations Abili-Twist Fidget Tool, Se	8.77	SCHOOL SPECIALTY	24003542
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Astrobrights Spectrum Cardstock, 8-1/2 x	57.70	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	BIC Wite-Out Extra Coverage Correction F	6.99	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Childcraft Construction Paper, 9 x 12 In	23.38	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Crayola Colors of the World Colored Penc	5.19	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Crayola Colors of the World Crayons, Set	2.33	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Crayola Colors of the World Washable Mar	8.05	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Hygloss Acid-Free Bright Fade-Resistant	4.35	SCHOOL SPECIALTY	24003542
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Paper Mate Flair Felt Tip Pens, Assorted	30.61	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Pilot Precise V5 Premium Rolling Ball St	23.38	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Play Visions Dinosaurs Stretchy Fidget S	5.58	SCHOOL SPECIALTY	24003542
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Play Visions Snake Stretchy Fidgets, Ass	11.16	SCHOOL SPECIALTY	24003542
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	School Smart File Folder, Legal Size, 1/	16.24	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	School Smart Hanging File Folders, Lette	10.39	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	School Smart Smooth Paper Clips, 10 Pack	22.48	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	School Smart Tank Style Highlighters, Ch	8.70	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Scotch Super Hold Tape with Dispenser, 0	31.19	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Scotch Thermal Laminating Pouch, 8-9/10	21.83	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Sharpie Permanent Markers, Fine Point, A	16.95	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Sharpie S-Gel, Gel Pens, Medium Point, 0	38.08	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Storex Large Caddy, 13 x 11 x 6-3/8 Inch	40.75	SCHOOL SPECIALTY	24003542
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Storex Sorting Cups for Storex Large Cad	34.64	SCHOOL SPECIALTY	24003542
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Swingline 545 Compact Staplers, Black	27.68	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/11/2024	Tru-Ray Sulphite Construction Paper, 12	17.13	SCHOOL SPECIALTY	24002879
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	107 Pcs Wooden Birdhouse DIY Kits, Inclu	61.98	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	200 Pcs Plant Labels Garden Markers 6 x	21.99	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	240 Vocabulary Words Kids Need to Know:	9.39	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	5th Grade Social Studies: Daily Practice	14.99	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	A Good Girl's Guide to Murder	7.57	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Aigybobo Kids Arts and Crafts Painting K	95.96	AMAZON CAPITAL SERVICES, INC.	24002870

10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Aizweb Interlocking Fraction Cubes Activ	22.99	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	As Good as Dead: The Finale to A Good Gi	9.74	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Big Joe Milano Beanbag Chair Stretch Lim	58.98	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Bird Wooden Wind Chime Bird Wind Chime W	30.98	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	1,619.60	ODP BUSINESS SOLUTIONS, LLC	24002877
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Classroom Growth Mindset Posters Positiv	4.00	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	ECR4Kids SoftZone Floor Cushions, Square	54.99	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Elevate Prep Target Math Game | A Teache	18.99	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Evan-Moor Writing Fabulous Sentences & P	14.39	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	EXPO Low Odor Dry Erase Markers, Chisel	21.69	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	EXPO Low-Odor Dry Erase Markers, Chisel	19.64	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Good Girl, Bad Blood: The Sequel to A Go	8.24	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	kedudes Chalk for Kids - 24 Pack Non-Tox	7.99	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Kill Joy: A Good Girl's Guide to Murder	9.74	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Miles Morales: Spider-Man (A Marvel YA N	7.99	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Miles Morales: SpiderMan (A Marvel YA No	12.88	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Miles Morales: Stranger Tides (Original	9.89	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	MILES MORALES SUSPENDED	19.74	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Miles Morales Suspended: A Spider-Man No	17.99	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	MILES MORALES VOL. 1: STRAIGHT OUT OF BR	15.84	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Nontoxic Anti-Dust Chalk (12 Sticks/Box)	11.75	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Norwood Commercial Furniture - NOR-1101A	104.38	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Office Depot(R) Brand 4-Compartment Desk	9.99	ODP BUSINESS SOLUTIONS, LLC	24003536
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Paint Markers 24 Colors Oil-Based Paint	16.99	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Pink Erasers Pack of 100 - Large Size, L	22.79	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Post-it Notes, 1 3/8 in x 1 7/8 in, 24 P	11.99	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Post-it Notes, 4x6 in, 5 Pads, America's	14.28	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Post-it Super Sticky Notes, 3x3 in, 24 P	20.79	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	PureFit Super Stretch Chair Sofa Slipcov	38.99	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Rise of the Shadowfire: A Graphic Novel	11.69	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Scholastic News Leveled Informational Te	10.39	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Scholastic Teaching Resources (Teaching	29.75	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Shuri and T'Challa: Into the Heartlands	9.97	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Sorceline	10.99	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	STEM Starters for Kids Technology Activi	6.99	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	T4U 1.5 Inch Terracotta Pots Pack of 20	94.14	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Temlum Wooden Plant Labels with Marker P	19.98	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	The Awakening Storm: A Graphic Novel (Ci	10.99	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	The Shadow and Bone Trilogy Boxed Set: S	15.61	AMAZON CAPITAL SERVICES, INC.	24002871
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Trade Quest Letter Size Clipboard Low Pr	25.95	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	1/12/2024	Wagner's 53002 Farmer's Delight Wild Bir	11.98	AMAZON CAPITAL SERVICES, INC.	24002870
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	2/16/2024	Ativa(TM) Kids On-Ear Wired Headphones W	55.95	ODP BUSINESS SOLUTIONS, LLC	24004113
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	2/16/2024	Avery(R) Big Tab(TM) Insertable Dividers	4.01	ODP BUSINESS SOLUTIONS, LLC	24004113
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	2/16/2024	Avery(R) Removable Labels, 5454, Rectang	8.49	ODP BUSINESS SOLUTIONS, LLC	24004113
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	2/16/2024	Business Source Top-Loading Poly Sheet P	38.28	ODP BUSINESS SOLUTIONS, LLC	24004113
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	2/16/2024	Post-it(R) Super Sticky Easel Pads, 25 x	75.79	ODP BUSINESS SOLUTIONS, LLC	24004113
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	2/16/2024	Sharpie(R) Mystic Gems Permanent Markers	6.99	ODP BUSINESS SOLUTIONS, LLC	24004113
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	2/16/2024	Sharpie(R) Porous Art Pens, Fine Point,	29.62	ODP BUSINESS SOLUTIONS, LLC	24004113
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	2/16/2024	Teacher Shopping event September 7, 2023	12.18	LAKESHORE LEARNING MATERIALS	24001171
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	100 Hard Extreme Dot To Dot Puzzles Book	8.99	AMAZON CAPITAL SERVICES, INC.	24005184

10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	100 Sets Badge Holders and Metal Clips C	21.99	AMAZON CAPITAL SERVICES, INC.	24004715
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	24pcs Mesh Zipper Pouch Bags, Zipper Bag	13.99	AMAZON CAPITAL SERVICES, INC.	24004715
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	26 Packs Number Line Dry Erase Boards Ca	8.99	AMAZON CAPITAL SERVICES, INC.	24004715
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	28 COMPARTMENT STORAGE CASE	33.94	REALLY GOOD STUFF, LLC	24005009
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	ADAPTABLE TRIOS ALTO AND BARI SAXOPHONE	14.99	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	ADAPTABLE TRIOS BB TREBLE INSTRUMENTS	14.99	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	ADAPTABLE TRIOS FLUE TYLER ARCARI	14.99	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	ADAPTABLE TRIOS TROBONE/EUPHONIUM	14.99	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Amazon Basics Clear Sheet Protectors for	21.18	AMAZON CAPITAL SERVICES, INC.	24004715
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Amazon Basics Hanging File Folders, Lett	22.85	AMAZON CAPITAL SERVICES, INC.	24005184
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Amazon Basics Stapler with 1000 Staples,	9.97	AMAZON CAPITAL SERVICES, INC.	24004989
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	BIC Wite-Out Brand EZ Correct Correction	5.99	AMAZON CAPITAL SERVICES, INC.	24004989
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	1,615.01	ODP BUSINESS SOLUTIONS, LLC	24005001
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	BUNMO Super Sensory Stretchy Strings 6pk	9.99	AMAZON CAPITAL SERVICES, INC.	24004715
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Carson Dellosa R.A.C.E. Writing Strategy	9.55	AMAZON CAPITAL SERVICES, INC.	24005184
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	CLAMP ON TRUMPET LYRE	12.99	PALEN MUSIC COMPANY	24004640
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	CONCERT AND CONTEST CLARINET BOOK WITH O	16.99	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	COTTON SAX SWAB	10.02	PALEN MUSIC COMPANY	24004640
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Crayola Colored Pencils Classpack (240 C	35.99	AMAZON CAPITAL SERVICES, INC.	24005184
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	DL MORNING MEETING CARDS	14.24	REALLY GOOD STUFF, LLC	24005009
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	DL THEMED PICTURE DICTIONARY	29.52	REALLY GOOD STUFF, LLC	24005009
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	DOMINO DE SINONIMOS	24.20	REALLY GOOD STUFF, LLC	24005009
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Dot to Dot Floral Patterns for Adults: F	7.99	AMAZON CAPITAL SERVICES, INC.	24005184
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	DS EX MAGNETIC HINGED TILES W	58.19	REALLY GOOD STUFF, LLC	24005008
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	DS EX MAGNETIC SHAPE BUILDING	38.79	REALLY GOOD STUFF, LLC	24005008
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	DS EX PLUSH DOCTOR KIT -10PCS	65.75	REALLY GOOD STUFF, LLC	24005008
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	EDX School Friendly Jumbo Card Deck, Set	7.79	SCHOOL SPECIALTY	24004055
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Electric Pencil Sharpener Heavy Duty, 6	29.99	AMAZON CAPITAL SERVICES, INC.	24004989
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Elmer's Disappearing Purple School Glue	8.27	AMAZON CAPITAL SERVICES, INC.	24005184
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	EOOUT 24pcs Mesh Zipper Pouch Puzzle Bag	13.49	AMAZON CAPITAL SERVICES, INC.	24004989
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	EOOUT 28pcs Mesh Zipper Pouch Zipper Bag	14.99	AMAZON CAPITAL SERVICES, INC.	24004989
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Extreme Dot-to-Dot Spectacular Places: R	12.99	AMAZON CAPITAL SERVICES, INC.	24005184
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Fellowes Thermal Laminating Pouches, Let	61.00	AMAZON CAPITAL SERVICES, INC.	24004989
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	FIRST YEAR FLEX DUET B FLAT TENOR SAXOPH	10.50	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	FIRST YEAR FLEX DUETS BASS CLEF	10.50	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	FIRST YEAR FLEX DUETS B FLAT	10.50	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	FIRST YEAR FLEX DUETS C TREBLE	10.50	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	FIRST YEAR FLEX DUETS E FLAT	10.50	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	FIRST YEAR FLEX DUETS TUBA	10.50	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	FLEXABILITY POPS ALTO SAX/BARI	7.99	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	FLEXABILITY POPS CLARINET/BASS	7.99	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	FLEXABILITY POPS FLUTE	7.99	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	FLEXABILITY POPS PERCUSSION	7.99	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	FLEXABILITY POPS TENOR SAX	7.99	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	FLEXABILITY POPS TROMBONE/BAR	7.99	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	FLEXABILITY POPS TRUMPET/BARI	7.99	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	FLUTIST FRIEND LYRE	25.00	PALEN MUSIC COMPANY	24004640
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Fruity Essential Oils Set - TOP 14 Fragr	16.99	AMAZON CAPITAL SERVICES, INC.	24005184
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	HABITS OF A SUCCESFUL BEGINNER AND MUSIC	10.95	PALEN MUSIC COMPANY	24004640
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	HABITS OF A SUCCESSFUL BEGINNER BAND MUS	35.90	PALEN MUSIC COMPANY	24004640

10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	hand2mind Sensory Fidget Tubes, Calming	33.79	AMAZON CAPITAL SERVICES, INC.	24004715
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	INVESTIGATION JUMBO POSTER	16.48	REALLY GOOD STUFF, LLC	24005009
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	JiaLG USB Powered Computer Stereo Speake	20.80	AMAZON CAPITAL SERVICES, INC.	24005184
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Junior Learning Dominoes Division, Grade	9.48	SCHOOL SPECIALTY	24004055
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Junior Learning Fraction Dominoes, Set o	9.48	SCHOOL SPECIALTY	24004055
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Junior Learning Multiplication Dominoes,	9.48	SCHOOL SPECIALTY	24004055
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Learning Advantage 10-Sided Place Value	30.40	SCHOOL SPECIALTY	24004055
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Learning Advantage Dominoes	37.11	SCHOOL SPECIALTY	24004055
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Learning Resources Fraction Tower Activi	44.19	SCHOOL SPECIALTY	24004055
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Learning Resources Fraction Tower Equiva	23.59	SCHOOL SPECIALTY	24004055
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Livholic 100 Pack Heavy Colored Paper Ca	27.99	AMAZON CAPITAL SERVICES, INC.	24004715
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	LOW BRASS LYRE	10.00	PALEN MUSIC COMPANY	24004640
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	LP CASTANET MACHINE	34.99	PALEN MUSIC COMPANY	24004640
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	62.98	AMAZON CAPITAL SERVICES, INC.	24005184
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	MARZO ZINGARO RANDALL STANDRIDGE BAND SE	52.00	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	MED KYBD MALLETS GREEN RUBBER	39.98	PALEN MUSIC COMPANY	24004640
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	METAL STAPLER FULL STRIP	7.75	REALLY GOOD STUFF, LLC	24005008
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Mythical Creatures - A stress-relieving	8.99	AMAZON CAPITAL SERVICES, INC.	24005184
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Pencil Dispenser Holder Green Stainless	28.99	AMAZON CAPITAL SERVICES, INC.	24004989
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	PEN PATROL Pen Holder Set of 10, Adhesiv	19.98	AMAZON CAPITAL SERVICES, INC.	24004989
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Post-it Pop-up Notes, 3x3 in, 12 Pads, A	15.35	AMAZON CAPITAL SERVICES, INC.	24004989
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Quarterhouse American Expansion in US Hi	29.99	AMAZON CAPITAL SERVICES, INC.	24005184
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	School Smart Hanging File Folders, Lette	5.80	SCHOOL SPECIALTY	24004055
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	School Smart High Clarity Laminating Pou	10.46	SCHOOL SPECIALTY	24004055
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Scotch Heavy Duty Packaging Tape, 1.88"	13.99	AMAZON CAPITAL SERVICES, INC.	24004715
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	SCRIBBLEDO 8 Pack Dry Erase Dots 11 inch	9.95	AMAZON CAPITAL SERVICES, INC.	24004989
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	SEASONAL MATH MATS DICE GAMES	24.24	REALLY GOOD STUFF, LLC	24005009
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	SHIPPING	29.99	JW PEPPER	24004751
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	SI Manufacturing Magnetic Fraction Tiles	19.30	SCHOOL SPECIALTY	24004055
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	SOFTCOVER KINDERGARTEN JOURNAL	64.00	REALLY GOOD STUFF, LLC	24005008
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	SPANISH AREA AND PERIMETER CENT	17.44	REALLY GOOD STUFF, LLC	24005009
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	SPANISH CARDS CONFUSED SOUNDS	16.48	REALLY GOOD STUFF, LLC	24005009
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	SPANISH CONJUGATION GAME BOARD	29.09	REALLY GOOD STUFF, LLC	24005009
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	SPANISH EZ READ SOUND BOX KIT	43.78	REALLY GOOD STUFF, LLC	24005009
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	SPANISH GRAPH THE SYLLABLES	19.39	REALLY GOOD STUFF, LLC	24005009
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	SPANISH PREFIX AND SUFFIX SPIN GAME	37.67	REALLY GOOD STUFF, LLC	24005009
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	SPANISH SYLLABLE FLIP BOOKS	48.49	REALLY GOOD STUFF, LLC	24005009
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	SPANISH SYLLABLES	38.79	REALLY GOOD STUFF, LLC	24005009
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	SPANISH SYLLABLE SLIDE + LEARN	77.58	REALLY GOOD STUFF, LLC	24005009
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	STEM Explorers Domino Dash, Ages 5 to 10	15.20	SCHOOL SPECIALTY	24004055
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Storex Interlocking Book Bins, 14-1/4 x	33.40	SCHOOL SPECIALTY	24004055
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Stylus Pen [10 Pack] Universal Capacitiv	14.67	AMAZON CAPITAL SERVICES, INC.	24004989
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	TDC Games US Map Puzzle Great American R	19.98	AMAZON CAPITAL SERVICES, INC.	24005184
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Ticonderoga Wedge Erasers, Neon Colors,	11.34	AMAZON CAPITAL SERVICES, INC.	24004989
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Uniball Signo 207 Colors Gel Pen 12 Pack	15.75	AMAZON CAPITAL SERVICES, INC.	24004989
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	VELCRO Brand Dots with Adhesive White |	13.94	AMAZON CAPITAL SERVICES, INC.	24004715
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	VieFantaisie 2 PCS Magnetic Pen Holder,	6.29	AMAZON CAPITAL SERVICES, INC.	24004989
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	WELCOME TO SCHOOL BAGS	8.72	REALLY GOOD STUFF, LLC	24005008
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Windsor Three Tone Electric Whistle and	23.20	SCHOOL SPECIALTY	24004055
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	X-ACTO Pencil Sharpener, SchoolPro Elect	28.03	AMAZON CAPITAL SERVICES, INC.	24004715

10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	YAMAHA TRUMPET LYRE	6.49	PALEN MUSIC COMPANY	24004640
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/5/2024	Carson-Dellosa Bulletin Board Set mdash;	14.99	ODP BUSINESS SOLUTIONS, LLC	24004766
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/5/2024	Carson-Dellosa Galaxy Scalloped Bulletin	4.99	ODP BUSINESS SOLUTIONS, LLC	24004766
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/5/2024	Carson-Dellosa School Pop School Tools M	6.99	ODP BUSINESS SOLUTIONS, LLC	24004766
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/5/2024	Color Your Classroom Accents, Assorted C	6.69	ODP BUSINESS SOLUTIONS, LLC	24004766
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/5/2024	Crayola(R) My First Double Doodle Board	16.99	ODP BUSINESS SOLUTIONS, LLC	24004766
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/5/2024	Creative Teaching Press(R) Designer Cut-	30.99	ODP BUSINESS SOLUTIONS, LLC	24004766
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/5/2024	Creative Teaching Press(R) Positively PI	14.99	ODP BUSINESS SOLUTIONS, LLC	24004766
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/5/2024	Kleenex(R) Trusted Care 2-Ply Facial Tis	8.09	ODP BUSINESS SOLUTIONS, LLC	24004766
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/5/2024	Learning Resources City Engineering amp;	34.99	ODP BUSINESS SOLUTIONS, LLC	24004766
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/5/2024	Office Depot(R) Brand Foam Dice, Assorte	9.99	ODP BUSINESS SOLUTIONS, LLC	24004766
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/5/2024	Pressman Chinese Checkers, All Ages	10.99	ODP BUSINESS SOLUTIONS, LLC	24004766
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/5/2024	Realspace(TM) Stackable Storage Caddy, S	12.99	ODP BUSINESS SOLUTIONS, LLC	24004766
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/5/2024	Scholastic Multiplication Tables Bulleti	14.99	ODP BUSINESS SOLUTIONS, LLC	24004766
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/5/2024	Ziploc(R) Plastic Double Zipper Storage	6.49	ODP BUSINESS SOLUTIONS, LLC	24004766
10.4350.1111.6411.42200.4.24	4350 - Foreign Language Academy	General Supplies	3/15/2024	MULTIPLICATION DICE GAME	24.24	REALLY GOOD STUFF, LLC	24005009
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	3/1/2024	BLUE FLU DOUG BEACH AND GEORGE SHUTACK J	45.00	JW PEPPER	24004751
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	3/1/2024	BOHEMIAN RHAPSODY MURTHA P BAND SET AND	55.00	JW PEPPER	24004751
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	3/1/2024	BUCKLE UP AND SWING BRAD CIECHOMSKI JAZZ	55.00	JW PEPPER	24004751
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	3/1/2024	CHRISTMAS TREE RIDE TRADITIONAL JAZZ ENS	40.00	JW PEPPER	24004751
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	3/1/2024	DON'T POKE THE BEAR DEAN SORENSON JAZZ E	52.00	JW PEPPER	24004751
10.4350.1111.6414.01100.1.24	4350 - Foreign Language Academy	Music Supplies	3/1/2024	EMBLAZONED BRAIN BALMAGES BAND SET AND S	75.00	JW PEPPER	24004751
10.4350.1111.6416.01797.1.24	4350 - Foreign Language Academy	Student Incentives	3/14/2024	FLA MAP INCENTIVE	2,235.14		
10.4350.1111.6496.01797.1.24	4350 - Foreign Language Academy	Small Equipment/Furniture	3/1/2024	Serta(R) Smart Layers(TM) Brinkley Ergon	269.99	ODP BUSINESS SOLUTIONS, LLC	24005002
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,480.50		
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,480.50		
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,480.50		
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,480.50		
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,480.50		
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	367.59		
10.4350.1251.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,480.50		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	10.51		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.51		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.51		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.51		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.51		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	2.61		
10.4350.1251.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.51		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	177.66		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	177.66		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	177.66		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	177.66		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	177.66		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	44.11		
10.4350.1251.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	177.66		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	88.09		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	88.23		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	88.93		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	88.77		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	88.44		

10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	19.08		
10.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	91.79		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	20.61		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	20.63		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	20.80		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	20.77		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	20.69		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	4.46		
10.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	21.47		
10.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	19.39		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	19.39		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	19.40		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	19.40		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	19.39		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	4.82		
10.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	19.39		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.22		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.21		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.22		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.22		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.22		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.55		
10.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.22		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,668.80		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,668.80		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,668.80		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,668.80		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,668.80		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,668.80		
10.4350.1271.6151.01129.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,668.80		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.85		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	11.85		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	11.85		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	11.85		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	11.85		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	11.85		
10.4350.1271.6171.01129.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	11.85		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	200.26		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	200.26		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	200.26		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	200.26		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	200.26		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	200.26		
10.4350.1271.6221.01129.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	200.26		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	103.47		

10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	103.47		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	103.47		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	103.46		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	103.47		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	103.46		
10.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	103.47		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	24.20		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	24.20		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	24.20		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	24.19		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	24.20		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	24.20		
10.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	24.18		
10.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	21.86		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	21.86		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	21.86		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	21.86		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	21.86		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	21.86		
10.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	21.84		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.50		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.50		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.50		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.51		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.50		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.50		
10.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.48		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	4,877.17		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	4,877.17		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	4,877.17		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	4,877.17		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	4,877.17		
10.4350.2134.6151.01451.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	4,877.17		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	34.63		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	34.63		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	34.63		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	34.63		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	34.63		
10.4350.2134.6171.01451.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	34.63		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	585.26		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	585.26		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	585.26		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	585.26		
10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	585.26		

10.4350.2134.6221.01451.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	585.26		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	286.25		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	286.25		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	285.71		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	285.71		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	285.98		
10.4350.2134.6231.01451.1.24	4350 - Foreign Language Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	285.98		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	66.94		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	66.94		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	66.81		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	66.81		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	66.88		
10.4350.2134.6232.01451.1.24	4350 - Foreign Language Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	66.88		
10.4350.2134.6241.01451.1.24	4350 - Foreign Language Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	855.29		
10.4350.2134.6241.01451.1.24	4350 - Foreign Language Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,551.79		
10.4350.2134.6241.01451.1.24	4350 - Foreign Language Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	63.89		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	63.89		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	63.89		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	63.89		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	63.89		
10.4350.2134.6261.01451.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	63.89		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.32		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.32		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	7.32		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	7.32		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.32		
10.4350.2134.6271.01451.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.32		
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	2/1/2024	Labels Spine Permanent Mystery 1"H x 3/4	9.43	DEMCO, INC.	24002153
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	2/1/2024	Modern Subject Class Label Fantasy 500/R	9.43	DEMCO, INC.	24002153
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	2/1/2024	Subject Classification Label Historical	3.77	DEMCO, INC.	24002153
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	2/1/2024	Subject Classification Labels Sci Fictio	9.43	DEMCO, INC.	24002153
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	2/16/2024	CA242 - The Chess Teacher	18.99	LAKESHORE LEARNING MATERIALS	24004753
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	2/16/2024	FG512 - Mastering Rhyming Words Dominoes	12.34	LAKESHORE LEARNING MATERIALS	24004753
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	2/16/2024	GPX DH300B Upconversion DVD Player With	59.89	STAPLES INC.	24004789
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	2/16/2024	SCD108386 - Simply Stylish Tropical Flow	18.96	LAKESHORE LEARNING MATERIALS	24004753
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Animal Readers Series Canvas Lion 1'H x	155.48	DEMCO, INC.	24005311
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Animal Readers Series Canvas Monkey 1'H	274.52	DEMCO, INC.	24005311
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Animal Readers Series Canvas Owl 1'H x 1	155.48	DEMCO, INC.	24005311
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	classification lables Pets 250/roll	5.95	THE LIBRARY STORE, INC.	24005322
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	dinosaur floor puzzle 51 pieces	16.27	DEMCO, INC.	24005309
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Dura-Gloss Bar Code Label Protectors Lab	81.93	THE LIBRARY STORE, INC.	24005322
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	elephant and piggie bookends	34.68	DEMCO, INC.	24005309
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Library Word Cloud Canvas 2'H x 3'W	192.28	DEMCO, INC.	24005311
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Master the Art of Reading Post er Set 1	18.60	DEMCO, INC.	24005309
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Master The Art Of Reading Post er Set 2	18.60	DEMCO, INC.	24005309
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Master the Art of Reading Series Mona Li	192.28	DEMCO, INC.	24005311
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	puppy floor puzzle 43 pieces	16.27	DEMCO, INC.	24005309
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	The more you read the more you know post	7.90	DEMCO, INC.	24005309
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/15/2024	SCD108063 - Eric Carle Dotted Border	4.74	LAKESHORE LEARNING MATERIALS	24004050

10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/15/2024	SHY33601 - Grass Border	11.38	LAKESHORE LEARNING MATERIALS	24004050
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/15/2024	STD07125 - Everyone Is Welcome Heart Bor	9.48	LAKESHORE LEARNING MATERIALS	24004050
10.4350.2221.6411.01781.1.24	4350 - Foreign Language Academy	General Supplies	3/15/2024	STD63269 - Crayon Border	4.74	LAKESHORE LEARNING MATERIALS	24004050
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	A Category - Intermediate Readers	236.64	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	AME Category - All About Animals Element	250.56	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	Ap Category - Intermediate Readers Plus	276.08	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	B Category - Upper Elementary & Junior H	236.64	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	E Category - Easy Reading	220.68	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	Ep Category - Easy Reading Plus	258.44	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	GEKp Category - Graphic Novels Early Ele	258.44	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	GEp Category - Graphic Novels Elementary	288.96	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	GMp Category - Graphic Novels Middle Plu	293.02	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	I Category - Independent Readers	221.52	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	Ip Category - Independent Readers Plus	258.44	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	Kp Category - Kindergarten Plus	276.08	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	MEP Category - Mystery & Adventure Eleme	258.44	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	MMP Category - Mystery & Adventure Middl	302.40	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	NEp Category - Nonfiction Elementary Plu	297.36	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	PGMp category - PG Middle Plus	285.46	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	PS Category - Primary Spanish	254.88	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	SEp Category - Sports Elementary Plus	276.08	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/2/2024	Series Nonfiction - How-To - Grades 3-5	312.24	JUNIOR LIBRARY GUILD	24001652
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Battle of the Labyrinth	19.95	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Godzilla	10.85	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Hate U Give	18.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	I Eat Poop.: A Dung Beetle Story	18.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Last Olympian	19.95	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Lightning Thief	19.95	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Lion of Mars	19.95	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Negative Cat	18.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Norman Didn""t Do It!: (Yes, He Did)	17.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Sea of Monsters	19.95	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Sound	21.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Sound Waves	21.45	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Abraham Lincoln: A Biography Bo	10.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Albert Einstein: A Biography Bo	6.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Amelia Earhart: A Biography Boo	6.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Anne Frank: A Biography Book fo	6.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Babe Ruth: A Biography Book for	7.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Barack Obama: A Biography Book	10.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Frida Kahlo: A Biography Book f	6.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Harriet Tubman: A Biography Boo	10.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Jackie Robinson: A Biography Bo	6.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Joe Biden: A Biography Book for	6.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Katherine Johnson: A Biography	6.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Lin-Manuel Miranda: A Biography	6.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Malala Yousafzai: A Biography B	6.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Ruby Bridges: A Biography Book	6.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Simone Biles: A Biography Book	10.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Stan Lee: A Biography Book for	6.99	CHILDREN'S PLUS INC.	24003322

10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Story of Walt Disney: A Biography Book f	6.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Titan""s Curse	19.95	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Undead Ahead	20.95	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	What Can You Do with a Rock?	17.99	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	1/11/2024	Wild Robot	19.95	CHILDREN'S PLUS INC.	24003322
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	A big guy took my ball! (part of set #A0	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Are you ready to play outside? (part of	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Big shot (part of set #A08233X) (#1768PT	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Book Cataloging and Processing	5.05	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Buzz Boy and Fly Guy (part of set #A2367	14.35	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Cabin fever (part of set #A08233X) (#144	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Can I play too? (part of set #A082321) (	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Creepy crayon! (#2482NA1)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Diary of a wimpy kid : Greg Heffley's jo	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Diary of a wimpy kid : the getaway (part	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Diper overlode (part of set #A08233X) (#	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Dog days (part of set #A08233X) (#1444KV	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Dog Man and Cat Kid (part of set #A31508	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Dog Man. A tale of two kitties (part of	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Dog Man. Brawl of the wild (part of set	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Dog Man. Fetch-22 (part of set #A315083)	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Dog Man. For whom the ball rolls (part o	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Dog Man. Grime and punishment (part of s	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Dog Man. Lord of the fleas (part of set	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Dog Man. Mothering heights (part of set	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Dog Man (part of set #A315083) (#1703MPX	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Dog Man. Twenty thousand fleas under the	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Dog Man unleashed (part of set #A315083)	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Double down (part of set #A08233X) (#144	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Dr. Seuss's ABC. (#35893V0)	32.98	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Elephants cannot dance! (part of set #A0	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Fly Guy and the Frankenfly (part of set	14.35	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Fly Guy meets Fly Girl! (part of set #A2	14.35	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Fly Guy's amazing tricks (part of set #A	14.35	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Fly Guy's big family (part of set #A2367	14.35	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Fly Guy's ninja Christmas (part of set #	16.15	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Fly Guy vs. the flyswatter! (part of set	14.35	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Fly high, Fly Guy! (part of set #A236795	14.35	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Happy Pig Day! (part of set #A082321) (#	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Hard luck (part of set #A08233X) (#1444P	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Hooray for Fly Guy! (part of set #A23679	14.35	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	I am going! (part of set #A082321) (#091	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	I am invited to a party! (part of set #A	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	I broke my trunk! (part of set #A082321)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	I love my new toy! (part of set #A082321	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	I'm a frog! (part of set #A082321) (#053	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Inside out & back again (#1067AJX)	15.86	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	I really like slop! (part of set #A08232	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	I spy Fly Guy! (part of set #A236795) (#	14.35	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	I will surprise my friend! (part of set	17.20	FOLLETT CONTENT SOLUTIONS, LLC	24002156

10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	I will take a nap! (part of set #A082321	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Let's go for a drive! (part of set #A082	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Listen to my trumpet! (part of set #A082	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	My friend is sad (part of set #A082321)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	My new friend is so fun! (part of set #A	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	No Brainer (Diary of a Wimpy Kid Book 18	20.19	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Old school (part of set #A08233X) (#1444	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Pigs make me sneeze! (part of set #A0823	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Prince Fly Guy (part of set #A236795) (#	14.35	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Ride, Fly Guy, ride! (part of set #A2367	14.35	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Rodrick rules (part of set #A08233X) (#1	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Shoo, Fly Guy! (part of set #A236795) (#	14.35	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Should I share my ice cream? (part of se	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	The deep end (part of set #A08233X) (#19	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	The last straw (part of set #A08233X) (#	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	The long haul (part of set #A08233X) (#1	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	The meltdown (part of set #A08233X) (#14	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	There is a bird on your head! (part of s	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	There's a Fly Guy in my soup (part of se	14.35	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	There was an old lady who swallowed Fly	14.35	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	The scarlet shedder (part of set #A31508	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	The smart cookie (#1785FSX)	2.00	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	The thank you book (part of set #A082321	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	The third wheel (part of set #A08233X) (	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	The ugly truth (part of set #A08233X) (#	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Today I will fly! (part of set #A082321)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Waiting is not easy! (part of set #A0823	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Watch me throw the ball! (part of set #A	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	We are in a book! (part of set #A082321)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2221.6441.01781.1.24	4350 - Foreign Language Academy	Library books	3/1/2024	Wrecking ball (part of set #A08233X) (#1	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24002156
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,259.28		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,122.25		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,122.25		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,122.25		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,122.25		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,122.25		
10.4350.2411.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,122.25		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	22.16		
10.4350.2411.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	22.16		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	374.67		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	374.67		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	374.67		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	374.67		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	374.67		
10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	374.67		

10.4350.2411.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	374.67		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	201.39		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	192.89		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	192.89		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	192.89		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	192.89		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	192.89		
10.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	193.58		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	47.10		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	45.11		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	45.11		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	45.11		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	45.11		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	45.11		
10.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	45.27		
10.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
10.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
10.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,703.54		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	42.70		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	40.90		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	40.90		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	40.90		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	40.90		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	40.90		
10.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	40.90		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.89		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.68		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.68		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.68		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.68		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.68		
10.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.68		
10.4350.2411.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	ArtSkills(R) Poster Tack, White, Pack Of	2.69	ODP BUSINESS SOLUTIONS, LLC	24005002
10.4350.2411.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Command Small Poster Strips, 48-Command	9.29	ODP BUSINESS SOLUTIONS, LLC	24005002
10.4350.2411.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Duracell(R) Coppertop AA Alkaline Batter	71.96	ODP BUSINESS SOLUTIONS, LLC	24005002
10.4350.2411.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Happy Planner Classic Stickers, 9H x 4-3	10.00	ODP BUSINESS SOLUTIONS, LLC	24005002
10.4350.2411.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Happy Planner Stickers, 9-1/8 x 4-13/16,	5.24	ODP BUSINESS SOLUTIONS, LLC	24005002
10.4350.2411.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Office Depot(R) Brand Premium Full-Strip	32.00	ODP BUSINESS SOLUTIONS, LLC	24005002
10.4350.2411.6411.01100.1.24	4350 - Foreign Language Academy	General Supplies	3/1/2024	Scotch(R) Heavy-Duty Interior/Exterior D	24.89	ODP BUSINESS SOLUTIONS, LLC	24005002
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,586.81		
10.4350.2521.6151.01100.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,586.81		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	29.82		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	29.82		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	29.82		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	29.82		

10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	29.82		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	29.82		
10.4350.2521.6171.01100.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	29.82		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	190.42		
10.4350.2521.6221.01100.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	190.42		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	98.07		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	98.07		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	98.07		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	98.07		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	98.07		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	98.07		
10.4350.2521.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	98.39		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	22.93		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	22.93		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	22.93		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	22.93		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	22.93		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	22.93		
10.4350.2521.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	23.00		
10.4350.2521.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	638.83		
10.4350.2521.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	638.83		
10.4350.2521.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	638.83		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	20.79		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	20.79		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	20.79		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	20.79		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	20.79		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	20.79		
10.4350.2521.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	20.78		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.38		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.38		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.38		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.38		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.38		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.38		
10.4350.2521.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.39		
10.4350.2541.6168.02950.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	103.85		
10.4350.2541.6168.02950.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	111.96		
10.4350.2541.6231.02950.1.24	4350 - Foreign Language Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	5.72		
10.4350.2541.6231.02950.1.24	4350 - Foreign Language Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	6.94		
10.4350.2541.6232.02950.1.24	4350 - Foreign Language Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	1.34		
10.4350.2541.6232.02950.1.24	4350 - Foreign Language Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	1.62		
10.4350.2541.6261.02950.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	1.36		
10.4350.2541.6261.02950.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	1.47		
10.4350.2541.6271.02950.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.16		

10.4350.2541.6271.02950.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.17		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,620.80		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,620.80		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,853.14		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,284.99		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,009.71		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,865.02		
10.4350.2542.6151.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,508.40		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	2,452.07		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	1,814.85		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	1/22/2024	INTERIM 1.22.24 ZW	671.90		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	2,029.74		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	1,634.08		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	1,549.98		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	2,075.70		
10.4350.2542.6161.02077.1.24	4350 - Foreign Language Academy	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	1,903.02		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	849.27		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	307.76		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	676.66		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	1,148.76		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	299.70		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	576.37		
10.4350.2542.6168.02077.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	1,549.65		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	5.11		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	4.18		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	12.90		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	18.91		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	16.96		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	13.27		
10.4350.2542.6171.02077.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	11.20		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	194.50		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	194.50		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	342.38		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	514.20		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	481.17		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	343.81		
10.4350.2542.6221.02077.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	301.01		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	305.13		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	232.08		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	1/22/2024	INTERIM 1.22.24 ZW	41.66		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	344.54		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	437.86		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	363.14		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	341.91		
10.4350.2542.6231.02077.1.24	4350 - Foreign Language Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	369.58		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	71.36		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	54.27		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	1/22/2024	INTERIM 1.22.24 ZW	9.74		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	80.59		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	102.41		

10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	84.93		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	79.97		
10.4350.2542.6232.02077.1.24	4350 - Foreign Language Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	86.44		
10.4350.2542.6241.02077.1.24	4350 - Foreign Language Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	826.98		
10.4350.2542.6241.02077.1.24	4350 - Foreign Language Academy	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	(5.19)		
10.4350.2542.6241.02077.1.24	4350 - Foreign Language Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,675.23		
10.4350.2542.6241.02077.1.24	4350 - Foreign Language Academy	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	820.00		
10.4350.2542.6241.02077.1.24	4350 - Foreign Language Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	858.75		
10.4350.2542.6241.02077.1.24	4350 - Foreign Language Academy	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	820.00		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	73.89		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	56.74		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/22/2024	INTERIM 1.22.24 ZW	8.80		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	80.49		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	111.14		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	76.76		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	72.27		
10.4350.2542.6261.02077.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	78.09		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	7.38		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.61		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/22/2024	INTERIM 1.22.24 ZW	1.01		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	8.34		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	10.59		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	8.78		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	8.29		
10.4350.2542.6271.02077.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	8.95		
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	1/19/2024	KC Water Master Bills	2,627.05	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	1/24/2024	KC WATER ON CC	202.31	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	2/16/2024	KC WATER ON CC	218.31	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	2/22/2024	KC Water Master Bills	2,605.98	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	3/13/2024	KC WATER ON CC	221.24	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.24	4350 - Foreign Language Academy	Water and Sewer	3/20/2024	KC Water Master Bills	3,489.60	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6481.02015.1.24	4350 - Foreign Language Academy	Electric	1/31/2024	KCPL Bank Statement	7,882.43	EVERGY	
10.4350.2542.6481.02015.1.24	4350 - Foreign Language Academy	Electric	2/29/2024	KCPL Bank Statement	7,975.62	EVERGY	
10.4350.2542.6481.02015.1.24	4350 - Foreign Language Academy	Electric	3/28/2024	KCPL Bank Statement	8,125.71	EVERGY	
10.4350.2542.6482.02015.1.24	4350 - Foreign Language Academy	Gas - Natural	1/3/2024	Natural Gas Invoice	1,866.93	WOODRIVER ENERGY LLC	
10.4350.2542.6482.02015.1.24	4350 - Foreign Language Academy	Gas - Natural	2/1/2024	Natural Gas Invoice	2,672.63	WOODRIVER ENERGY LLC	
10.4350.2542.6482.02015.1.24	4350 - Foreign Language Academy	Gas - Natural	3/1/2024	Natural Gas Invoice	2,947.88	WOODRIVER ENERGY LLC	
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,061.60		
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,061.60		
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,707.00		
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,061.60		
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,061.60		
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,061.60		
10.4350.2546.6151.02078.1.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,511.15		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	554.24		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	64.43		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	313.15		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	991.49		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	781.71		
10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	774.62		

10.4350.2546.6168.02078.1.24	4350 - Foreign Language Academy	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	376.51		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	38.76		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	38.76		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	32.09		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	38.76		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	38.76		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	38.76		
10.4350.2546.6171.02078.1.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	28.41		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	247.39		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	247.39		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	204.84		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	247.39		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	247.39		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	247.39		
10.4350.2546.6221.02078.1.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	181.34		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	154.74		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	124.37		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	117.80		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	181.85		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	168.84		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	168.38		
10.4350.2546.6231.02078.1.24	4350 - Foreign Language Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	117.03		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	36.19		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	29.09		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	27.55		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	42.53		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	39.49		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	39.38		
10.4350.2546.6232.02078.1.24	4350 - Foreign Language Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	27.37		
10.4350.2546.6241.02078.1.24	4350 - Foreign Language Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.15		
10.4350.2546.6241.02078.1.24	4350 - Foreign Language Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.15		
10.4350.2546.6241.02078.1.24	4350 - Foreign Language Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.15		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	34.27		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	27.85		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.46		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	40.00		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	37.25		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	37.15		
10.4350.2546.6261.02078.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	24.73		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.92		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.19		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.03		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.58		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.26		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.25		
10.4350.2546.6271.02078.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.83		
10.4350.2551.6342.01100.1.24	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	3/1/2024		345.29	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01196.1.24	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	3/1/2024		2,337.74	STUDENT TRANSPORTATION OF AMERICA	
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,417.50		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,417.50		

10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,417.50		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,417.50		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,417.50		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,417.50		
10.4350.3912.6151.45100.4.24	4350 - Foreign Language Academy	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,417.50		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	10.06		
10.4350.3912.6171.45100.4.24	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.06		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	170.10		
10.4350.3912.6221.45100.4.24	4350 - Foreign Language Academy	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	170.10		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	85.49		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	62.27		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	62.27		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	62.27		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	62.27		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	62.27		
10.4350.3912.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	87.89		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	19.99		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	14.56		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	14.56		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	14.56		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	14.56		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	14.56		
10.4350.3912.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	20.55		
10.4350.3912.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	821.77		
10.4350.3912.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	821.77		
10.4350.3912.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	821.77		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	18.57		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	18.57		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	18.57		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	18.57		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	18.57		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	18.57		
10.4350.3912.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	18.57		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.13		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.13		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.13		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.13		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.13		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.13		
10.4350.3912.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.13		

10.4350.3912.6472.45100.4.24	4350 - Foreign Language Academy	Food	2/16/2024	Gratuity	65.00	WALDO PIZZA CO INC	24004060
10.4350.3912.6472.45100.4.24	4350 - Foreign Language Academy	Food	2/16/2024	Pizza PTO Meeting	325.65	WALDO PIZZA CO INC	24004060
10.4350.3912.6472.45100.4.24	4350 - Foreign Language Academy	Food	3/1/2024	Dec 13 parent meeting- struggling parent	645.47	PANERA, LLC	24004772
10.4350.6310.5192.06481.1.24	4350 - Foreign Language Academy	GIFTS	3/26/2024	FLA Deanna Rose K Trip	(500.00)		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	375.00		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	362.50		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	337.50		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	262.50		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	2/20/2024	INTERIM 2.20.24 ZW	112.50		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	353.13		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	362.50		
10.4450.1111.6161.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	375.00		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	23.25		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	22.48		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	20.93		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	16.28		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	2/20/2024	INTERIM 2.20.24 ZW	6.98		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	21.89		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	22.48		
10.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	23.25		
10.4450.1111.6231.42300.4.24	4450 - Faxon Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	6.98		
10.4450.1111.6231.42300.4.24	4450 - Faxon Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	6.20		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	5.44		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	5.26		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	4.89		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	3.81		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	2/20/2024	INTERIM 2.20.24 ZW	1.63		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	5.12		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	5.26		
10.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	5.44		
10.4450.1111.6232.42300.4.24	4450 - Faxon Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	1.64		
10.4450.1111.6232.42300.4.24	4450 - Faxon Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	1.46		
10.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1.73		
10.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1.73		
10.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.73		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	4.91		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	4.75		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	4.42		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	3.44		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/20/2024	INTERIM 2.20.24 ZW	1.47		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	4.63		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	4.75		
10.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	4.91		
10.4450.1111.6261.42300.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	2.14		
10.4450.1111.6261.42300.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	1.32		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.56		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.54		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.51		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.39		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/20/2024	INTERIM 2.20.24 ZW	0.17		

10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.53		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.54		
10.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.56		
10.4450.1111.6271.42300.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.17		
10.4450.1111.6271.42300.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.16		
10.4450.1111.6311.42300.4.24	4450 - Faxon Elementary	Purchased Instructional Services	3/29/2024	BIWK 03.29.24 IT	112.50		
10.4450.1111.6311.42300.4.24	4450 - Faxon Elementary	Purchased Instructional Services	3/29/2024	SEMI 3.29.24 5H	100.00		
10.4450.1111.6334.01194.1.24	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	2/16/2024	FAXON BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24004325
10.4450.1111.6334.01194.1.24	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	2/16/2024	FAXON BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24004695
10.4450.1111.6391.06348.1.24	4450 - Faxon Elementary	Other Purchased Services	1/19/2024	Angela Sharp,Melio*ensemble Iberica In	300.00		
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Chroma Washable Glitter Tempera Paint Se	130.23	SCHOOL SPECIALTY	24003890
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Crayola Colored Pencils, Assorted Colors	128.64	SCHOOL SPECIALTY	24003890
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Crayola Portfolio Water-Soluble Oil Past	97.80	SCHOOL SPECIALTY	24003890
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Jack Richeson Bulk Watercolor Paper, 6 x	147.35	SCHOOL SPECIALTY	24003890
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Jack Richeson Wooden Female Manikin, 12	50.64	SCHOOL SPECIALTY	24003890
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Jack Richeson Wooden Male Manikin, 12 In	50.64	SCHOOL SPECIALTY	24003890
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Pencil Grip Kwik Stix Solid Tempera Pain	279.96	SCHOOL SPECIALTY	24003890
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Sakura Cray-Pas Junior Artist Oil Pastel	33.48	SCHOOL SPECIALTY	24003890
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Sargent Art Gallery Oil Pastels, Assorte	55.08	SCHOOL SPECIALTY	24003890
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Sax Gray Drawing Paper, 12 x 18 Inches,	71.10	SCHOOL SPECIALTY	24003890
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Sax Gum Art Erasers, 2 x 1 x 1/2 Inches,	168.87	SCHOOL SPECIALTY	24003890
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Sax Sulphite Drawing Paper, 90 lb, 9 x 1	106.25	SCHOOL SPECIALTY	24003890
10.4450.1111.6411.01100.1.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Sax Watercolor Paper, 18 x 24 Inches, 14	454.95	SCHOOL SPECIALTY	24003890
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	1/2/2024	9in x 11.5in Pouches - 100pk	85.47	LAKESHORE LEARNING MATERIALS	24000932
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	1/2/2024	Bridge Gap Math Prac Crds Gr 1	37.99	LAKESHORE LEARNING MATERIALS	24000932
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	1/2/2024	Bridge Gap Math Prac Crds Gr 2	37.99	LAKESHORE LEARNING MATERIALS	24000932
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	1/2/2024	Bridge Gap Math Prac Crds Gr 3	37.99	LAKESHORE LEARNING MATERIALS	24000932
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	1/2/2024	Bridge Gap Math Prac Crds Gr 4	37.99	LAKESHORE LEARNING MATERIALS	24000932
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	1/2/2024	Bridge Gap Math Prac Crds Gr 5	37.99	LAKESHORE LEARNING MATERIALS	24000932
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	1/2/2024	Neon Hvy-Duty Tray - Brt Bu	10.44	LAKESHORE LEARNING MATERIALS	24000932
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	1/2/2024	Neon Hvy-Duty Tray - Brt Gr	10.44	LAKESHORE LEARNING MATERIALS	24000932
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	1/2/2024	Neon Hvy-Duty Tray - Brt Rg	10.44	LAKESHORE LEARNING MATERIALS	24000932
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	1/2/2024	Number Talk Daily Act - Gr 5	13.20	LAKESHORE LEARNING MATERIALS	24000932
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	1/2/2024	The Allowance Game	15.99	LAKESHORE LEARNING MATERIALS	24000932
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	1/2/2024	Tower of Math Games Comp Set	94.52	LAKESHORE LEARNING MATERIALS	24000932
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	1/11/2024	Staples Paper 2-Pocket Folders with Fast	48.69	STAPLES INC.	24000952
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	1/12/2024	Walk Two Moons (Trophy Newbery)	174.75	AMAZON CAPITAL SERVICES, INC.	24002941
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	2/1/2024	Double Clipboard Stand With 24 Single-Co	281.29	REALLY GOOD STUFF, LLC	24003732
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	2/1/2024	Duracell(R) Coppertop AAA Alkaline Batte	18.99	ODP BUSINESS SOLUTIONS, LLC	24002269
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	2/1/2024	Office Depot(R) Brand Shipping Packing T	3.54	ODP BUSINESS SOLUTIONS, LLC	24002269
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	2/1/2024	Post-it(R) Super Sticky Notes, 450 Total	35.88	ODP BUSINESS SOLUTIONS, LLC	24002269
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	2/1/2024	Scotch(R) Thermal Laminating Pouches TP3	67.18	ODP BUSINESS SOLUTIONS, LLC	24002269
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	2/1/2024	X-ACTO(R) Mighty Mite(R) Electric Pencil	17.99	ODP BUSINESS SOLUTIONS, LLC	24002269
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	2/1/2024		404.66	ODP BUSINESS SOLUTIONS, LLC	
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	2/1/2024		200.75	STAPLES INC.	
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	180 Days of Math: Grade 3 - Daily Math P	20.69	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	180 Days of Reading: Grade 3 - Daily Rea	22.99	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	180 Days of Spelling and Word Study: Gra	15.98	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	1Q84 (Vintage International)	14.79	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	200 Pcs Behavior Punch Cards with Hole P	11.99	AMAZON CAPITAL SERVICES, INC.	24003817

10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	24 Pcs School to Home Folders Take Home	29.99	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	24 Sets Thickened Nameplate Pockets with	25.99	AMAZON CAPITAL SERVICES, INC.	24003818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	321Done Weekly Plan with Checklist Notep	9.99	AMAZON CAPITAL SERVICES, INC.	24003815
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	32 Pack Headphones Student Headphone Adj	42.79	AMAZON CAPITAL SERVICES, INC.	24003822
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	35 Reading Passages for Comprehension: C	8.59	AMAZON CAPITAL SERVICES, INC.	24003821
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	35 Reading Passages for Comprehension: I	9.91	AMAZON CAPITAL SERVICES, INC.	24003821
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	35 Reading Passages for Comprehension: M	8.59	AMAZON CAPITAL SERVICES, INC.	24003821
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	36 Packs Scissors, 8" Multipurpose Sciss	31.59	AMAZON CAPITAL SERVICES, INC.	24003815
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	56 Pcs Pop Party Favors for Kids, Fidget	19.99	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	64 Pack Pouches 3 Ring Binder Case Oxfor	51.99	AMAZON CAPITAL SERVICES, INC.	24003822
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	712 Sight Words/Phonics Flash Cards, Dol	21.99	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	AC225 - Alpha-Bots	62.68	LAKESHORE LEARNING MATERIALS	24003828
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Amazon Basics 3 Hole Punch, 10 Sheet Cap	8.79	AMAZON CAPITAL SERVICES, INC.	24003822
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Amazon Basics Clear Thermal Laminating P	37.98	AMAZON CAPITAL SERVICES, INC.	24003822
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Amazon Basics Woodcased #2 Pencils, Pre-	10.51	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Batman: Hush (New Edition)	16.49	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Batman: Three Jokers	16.49	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Batman: Year One	9.24	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Batman: Zero Year	18.99	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	BIC?? Round Stic?? Xtra Life Ball Point	19.88	AMAZON CAPITAL SERVICES, INC.	24003822
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	bloom daily planners Undated Academic Ye	32.95	AMAZON CAPITAL SERVICES, INC.	24003815
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Calmootey 3-Tier Rolling Utility Cart wi	27.99	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Carson Dellosa 36 Pc. Traditional Manusc	7.05	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Children Playing Before a Statue of Herc	13.32	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Classroom Keepers 12" x 18" Construction	26.99	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	DD102 - Magnetic Write Wipe Markers with	9.48	LAKESHORE LEARNING MATERIALS	24003829
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	DD933 - Literature Magnetic Teaching Cha	28.49	LAKESHORE LEARNING MATERIALS	24003829
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Death Note Short Stories	11.89	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Dry Erase Eraser,12 Pack Magnetic Whiteb	6.59	AMAZON CAPITAL SERVICES, INC.	24003816
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Edupress Inference School Days Game, Blu	23.95	AMAZON CAPITAL SERVICES, INC.	24003821
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Edupress Learning Well Games Context Clu	24.45	AMAZON CAPITAL SERVICES, INC.	24003821
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Edupress Learning Well Games Drawing Con	20.12	AMAZON CAPITAL SERVICES, INC.	24003821
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	EE417 - Word Family Flip Books	66.49	LAKESHORE LEARNING MATERIALS	24003830
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	EE417 - Word Family Flip Books	66.49	LAKESHORE LEARNING MATERIALS	24003832
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	EE909 - Rhyming Sounds Learning Puzzles	12.34	LAKESHORE LEARNING MATERIALS	24003828
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	EE966 - Snap Match Beginning Sounds	56.98	LAKESHORE LEARNING MATERIALS	24003828
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	EE968 - Snap Match Rhyming Sounds	56.98	LAKESHORE LEARNING MATERIALS	24003828
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Elmer's Disappearing Purple School Glue	14.97	AMAZON CAPITAL SERVICES, INC.	24003818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	EOOUT 24 Pack Transparent Sticky Notes 1	14.97	AMAZON CAPITAL SERVICES, INC.	24003822
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Every Man for Himself and God Against Al	25.44	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Everything Sad Is Untrue: (a true story)	9.26	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	11.29	AMAZON CAPITAL SERVICES, INC.	24003815
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	20.44	AMAZON CAPITAL SERVICES, INC.	24003821
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	EXPO Low-Odor Dry Erase Markers, Chisel	21.55	AMAZON CAPITAL SERVICES, INC.	24003816
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Marker Starter S	7.54	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	FD876 - Student Gear Clocks - Set of 6	33.24	LAKESHORE LEARNING MATERIALS	24003831
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Fellowes Thermal Laminating Pouches, Let	35.89	AMAZON CAPITAL SERVICES, INC.	24003818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	FG741 - Mastering Addition Dominoes	12.34	LAKESHORE LEARNING MATERIALS	24003827
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	FG742 - Mastering Subtraction Dominoes	12.34	LAKESHORE LEARNING MATERIALS	24003827
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	FG746 - Mastering Place Value Dominoes	12.34	LAKESHORE LEARNING MATERIALS	24003827

10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	GG367 - Touch Read Blends Digraphs Match	56.98	LAKESHORE LEARNING MATERIALS	24003830
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	GG368 - Touch Read Vowel Sounds Match	56.98	LAKESHORE LEARNING MATERIALS	24003830
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Gojmzo Wooden CVC Word Spelling Games, P	18.98	AMAZON CAPITAL SERVICES, INC.	24003818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Harloon 250 Pcs 50 Sets Ring Binder Divi	33.99	AMAZON CAPITAL SERVICES, INC.	24003822
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Haruki Murakami Manga Stories 1: Super-F	19.99	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	HH765 - Linking Number Monkeys	62.68	LAKESHORE LEARNING MATERIALS	24003828
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Hidden Systems: Water, Electricity, the	13.99	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Honey-Can-Do Rolling Storage Cart and Or	149.98	AMAZON CAPITAL SERVICES, INC.	24003818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	INCHOR Cord/Cable Organizer White Cord H	6.95	AMAZON CAPITAL SERVICES, INC.	24003815
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	IRIS USA 10Pack Medium Plastic Storage C	19.99	AMAZON CAPITAL SERVICES, INC.	24003818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Jenga Classic Game with Genuine Hardwood	9.97	AMAZON CAPITAL SERVICES, INC.	24003818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	JJ157 - Whats the Rhyme? Sorting Houses	37.99	LAKESHORE LEARNING MATERIALS	24003827
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	JJ539 - Write Wipe Alphabet Practice Car	28.49	LAKESHORE LEARNING MATERIALS	24003828
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	JoJo's Bizarre Adventure: Part 1--Phanto	16.69	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Kafka on the Shore	14.49	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	kitchbai Document Camera for Teachers, W	43.68	AMAZON CAPITAL SERVICES, INC.	24003818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Kleenex?? Professional Facial Tissue (21	69.34	AMAZON CAPITAL SERVICES, INC.	24003815
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	LA299 - Learn the Alphabet Dough Mats	16.14	LAKESHORE LEARNING MATERIALS	24003828
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	LC1166 - Addition Machine	47.48	LAKESHORE LEARNING MATERIALS	24003831
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	LC1167 - Subtraction Machine	47.48	LAKESHORE LEARNING MATERIALS	24003831
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	LC126 - Alphabet Learning Locks	47.49	LAKESHORE LEARNING MATERIALS	24003828
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	LC127 - Unlock It Number Match	37.99	LAKESHORE LEARNING MATERIALS	24003831
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	LC135X - English Language Development Sk	151.05	LAKESHORE LEARNING MATERIALS	24003829
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Learning Resources View-Thru Geometric S	15.18	AMAZON CAPITAL SERVICES, INC.	24003818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Let's Explore Diabetes with Owls	7.69	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Letter Size Paper Portfolios by Better O	38.60	AMAZON CAPITAL SERVICES, INC.	24003818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Liberation Day: Stories	16.47	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Lincoln in the Bardo: A Novel	10.89	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Lined Sticky Notes Bulk, Ezzgol 24 Pads	17.89	AMAZON CAPITAL SERVICES, INC.	24003815
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	LL399 - Understanding Idioms Teaching Ca	23.74	LAKESHORE LEARNING MATERIALS	24003829
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	LL399 - Understanding Idioms Teaching Ca	23.74	LAKESHORE LEARNING MATERIALS	24003832
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	LL486 - Hello from Around the World Bull	14.24	LAKESHORE LEARNING MATERIALS	24003829
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	LL575X - English Language Development Ac	189.05	LAKESHORE LEARNING MATERIALS	24003829
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	LL799 - Graphic Organizer Write Wipe Boa	37.99	LAKESHORE LEARNING MATERIALS	24003829
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	LM424 - Splash Jr Alphabet Game	11.39	LAKESHORE LEARNING MATERIALS	24003830
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	LM504 - Blend Digraph Magnets	9.49	LAKESHORE LEARNING MATERIALS	24003830
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Marbrasse Pen Organizer with 4 Drawer, M	12.69	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Marvel's SPIDER-MAN: Hostile Takeover	9.30	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	My Hero Academia, Vol. 1 (1)	5.68	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Norwegian Wood	10.79	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Novelist as a Vocation	19.49	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	One Piece: East Blue 1-2-3	13.49	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	One-Punch Man, Vol. 1 (1)	9.36	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Oxford Spiral Notebook 18 Pack, 1 Subjec	74.46	AMAZON CAPITAL SERVICES, INC.	24003821
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Pacon Classroom Keepers 30-Slot Mailbox,	50.49	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Paper Mate Felt Tip Pens Flair Marker Pe	39.18	AMAZON CAPITAL SERVICES, INC.	24003821
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Pastoralia	13.31	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Plastic Base Ten Blocks Set,Maths manipu	24.95	AMAZON CAPITAL SERVICES, INC.	24003818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Post-it Super Sticky Easel Pad, 25 in x	170.78	AMAZON CAPITAL SERVICES, INC.	24003821
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	PP185 - Lakeshore Alphabet Rockets	132.98	LAKESHORE LEARNING MATERIALS	24003828

10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	PP246 - Match Sort Phonics Quickies - K-	28.49	LAKESHORE LEARNING MATERIALS	24003827
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	PP505 - Giant Magnetic Draw Write Page	28.49	LAKESHORE LEARNING MATERIALS	24003827
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	PP937 - Giant Magnetic Number of the Day	28.49	LAKESHORE LEARNING MATERIALS	24003831
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Rarlan Highlighters, Chisel Tip, Assorte	19.96	AMAZON CAPITAL SERVICES, INC.	24003821
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Rarlan Wood-Cased #2 HB Pencils, Pre-sha	19.96	AMAZON CAPITAL SERVICES, INC.	24003816
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Really Good Stuff Morning Meeting Chips	12.80	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	RR423 - Write Wipe Lapboard Erasers - Se	28.48	LAKESHORE LEARNING MATERIALS	24003829
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Samsill Durable 1 Inch Binder, Made in t	129.25	AMAZON CAPITAL SERVICES, INC.	24003822
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Samsill Durable .5 Inch Binder, Made in	87.20	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	School Zone - Math War Multiplication Ga	3.49	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Scissors, BURVAGY 5.5" Multipurpose Scis	29.59	AMAZON CAPITAL SERVICES, INC.	24003815
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Scotch TL901X Thermal Laminator, 1 Lamin	33.49	AMAZON CAPITAL SERVICES, INC.	24003822
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Self Adhesive Dots,1500pcs(750 Pairs) St	13.99	AMAZON CAPITAL SERVICES, INC.	24003818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Sharpie 22480PP Flip Chart Marker, Bulle	8.98	AMAZON CAPITAL SERVICES, INC.	24003815
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	SHARPIE Permanent Markers, Fine Tip Mark	19.34	AMAZON CAPITAL SERVICES, INC.	24003816
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Shuttle Art Wood-Cased #2 HB Pencils, 60	42.98	AMAZON CAPITAL SERVICES, INC.	24003821
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Simply Boho Record Book Teacher Class Gr	9.99	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	SPIDER-PUNK: BATTLE OF THE BANNED	12.79	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	SpriteGru Math Linking Cubes, Math Cubes	12.99	AMAZON CAPITAL SERVICES, INC.	24003818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Sticky Notes 1.5x2 Inches, Bright Colors	9.95	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	SUPEASY Mesh Desk Organizer with File Ho	29.69	AMAZON CAPITAL SERVICES, INC.	24003821
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Surebonder DT-100 Made in the USA All Pu	7.32	AMAZON CAPITAL SERVICES, INC.	24003822
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Surebonder GM-160 Mini High Temperature	4.65	AMAZON CAPITAL SERVICES, INC.	24003822
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Teacher Created Resources Black Portable	35.99	AMAZON CAPITAL SERVICES, INC.	24003939
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	The Batman Who Laughs	13.58	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	The Brief and Frightening Reign of Phil	13.60	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	The Brothers Karamazov: A Novel in Four	15.29	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	The Eyes and the Impossible	11.36	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	The Fasting Cure: Reset Your Body	4.99	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	The Honor of Your Presence	16.00	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	The Monk of Mokha	10.89	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	The Twilight World: A Novel	14.29	AMAZON CAPITAL SERVICES, INC.	24003819
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	444.90	STAPLES INC.	24003733
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	TT293 - Its a Snap Simple Addition Cente	28.49	LAKESHORE LEARNING MATERIALS	24003831
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Two Pocket Portfolio Folders, 50-Pack, R	18.80	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	Ultimate Office Mesh Wall File Organizer	68.46	AMAZON CAPITAL SERVICES, INC.	24003818
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	[Upgraded Version] Crystal Clear 1/5" Th	62.99	AMAZON CAPITAL SERVICES, INC.	24003815
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	YFSFQS Kids Headphones Bulk 30 Pack for	42.89	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/1/2024	YJWFHPU Mini Dry Erase Erasers, 48 Pack	13.99	AMAZON CAPITAL SERVICES, INC.	24003817
10.4450.1111.6411.42200.4.24	4450 - Faxon Elementary	General Supplies	3/5/2024	C-Line Wide Rule Spiral Notebooks, 8 x 1	42.99	ODP BUSINESS SOLUTIONS, LLC	24003942
10.4450.1111.6472.01100.1.24	4450 - Faxon Elementary	Food	1/11/2024	BREAKFAST BURRITO BOX W/ SAUSAGE	84.90	SCHLOTSKY'S BAKERY CAFE	24003987
10.4450.1111.6472.01100.1.24	4450 - Faxon Elementary	Food	1/11/2024	BREAKFAST BURRITO BOX W/ VEGGIES	42.45	SCHLOTSKY'S BAKERY CAFE	24003987
10.4450.1111.6472.01100.1.24	4450 - Faxon Elementary	Food	1/11/2024	BREAKFAST SANDWICH BOX W/ SAUSAGE	254.70	SCHLOTSKY'S BAKERY CAFE	24003987
10.4450.1111.6472.01100.1.24	4450 - Faxon Elementary	Food	1/11/2024	BREAKFAST SANDWICH BOX W/ VEGGIES	42.45	SCHLOTSKY'S BAKERY CAFE	24003987
10.4450.1111.6472.01100.1.24	4450 - Faxon Elementary	Food	1/11/2024	DELIVERY FEE	30.00	SCHLOTSKY'S BAKERY CAFE	24003987
10.4450.1271.6151.01129.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	779.94		
10.4450.1271.6151.01129.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	779.94		
10.4450.1271.6151.01129.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	779.94		
10.4450.1271.6151.01129.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	779.94		
10.4450.1271.6151.01129.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	779.94		

10.4450.1271.6151.01129.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	779.94		
10.4450.1271.6151.01129.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	779.94		
10.4450.1271.6171.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	1/5/2024	BIWK 1.5.24 IN	5.54		
10.4450.1271.6171.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	1/19/2024	BIWK 1.19.24 IO	5.54		
10.4450.1271.6171.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	2/2/2024	BIWK 2.2.24 IP	5.54		
10.4450.1271.6171.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	2/16/2024	BIWK 2.16.24 IQ	5.54		
10.4450.1271.6171.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	3/1/2024	BIWK 3.01.24 IR	5.54		
10.4450.1271.6171.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	3/15/2024	BIWK 3.15.24 IS	5.54		
10.4450.1271.6171.01129.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Classi	3/29/2024	BIWK 03.29.24 IT	5.54		
10.4450.1271.6221.01129.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	93.59		
10.4450.1271.6221.01129.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	93.59		
10.4450.1271.6221.01129.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	93.59		
10.4450.1271.6221.01129.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	93.59		
10.4450.1271.6221.01129.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	93.59		
10.4450.1271.6221.01129.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	93.59		
10.4450.1271.6221.01129.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	93.59		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	48.16		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	48.16		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	48.16		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	48.16		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	48.16		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	48.16		
10.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	48.35		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	11.26		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	11.26		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	11.26		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	11.26		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	11.26		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	11.26		
10.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	11.31		
10.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	511.06		
10.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	508.95		
10.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	511.06		
10.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	508.95		
10.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2.13		
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	10.22		
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	10.22		
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	10.22		
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	10.22		
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	10.22		
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	10.22		
10.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	10.22		
10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.17		
10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.17		
10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.17		
10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.17		
10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.17		
10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.17		
10.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.17		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,639.33		

10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,639.33		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,639.33		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,639.33		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,639.33		
10.4450.2113.6151.42200.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,639.33		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	18.74		
10.4450.2113.6171.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	18.74		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	316.72		
10.4450.2113.6221.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	316.72		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	163.45		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	163.45		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	163.45		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	163.45		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	163.45		
10.4450.2113.6231.42200.4.24	4450 - Faxon Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	163.45		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	38.23		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	38.23		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	38.23		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	38.23		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	38.23		
10.4450.2113.6232.42200.4.24	4450 - Faxon Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	38.23		
10.4450.2113.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.4450.2113.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.4450.2113.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	34.58		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	34.58		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	34.58		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	34.58		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	34.58		
10.4450.2113.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	34.58		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.96		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.96		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.96		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.96		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.96		
10.4450.2113.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.96		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,143.50		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,143.50		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,143.50		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,143.50		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,143.50		
10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,143.50		

10.4450.2134.6151.01451.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,143.50		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	15.22		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	15.22		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	15.22		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	15.22		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	15.22		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	15.22		
10.4450.2134.6171.01451.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	15.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	257.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	257.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	257.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	257.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	257.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	257.22		
10.4450.2134.6221.01451.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	257.22		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	129.01		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	129.01		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	129.01		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	129.01		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	129.01		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	129.01		
10.4450.2134.6231.01451.1.24	4450 - Faxon Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	132.90		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	30.17		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	30.17		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	30.17		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	30.17		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	30.17		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	30.17		
10.4450.2134.6232.01451.1.24	4450 - Faxon Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	31.08		
10.4450.2134.6241.01451.1.24	4450 - Faxon Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4450.2134.6241.01451.1.24	4450 - Faxon Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.4450.2134.6241.01451.1.24	4450 - Faxon Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4450.2134.6241.01451.1.24	4450 - Faxon Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.4450.2134.6241.01451.1.24	4450 - Faxon Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	28.08		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	28.08		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	28.08		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	28.08		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	28.08		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	28.08		
10.4450.2134.6261.01451.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	28.08		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.22		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.22		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.22		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.22		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.22		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.22		
10.4450.2134.6271.01451.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.22		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,857.00		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,857.00		

10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,857.00		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,857.00		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,857.00		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,857.00		
10.4450.2411.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,857.00		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	13.18		
10.4450.2411.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	13.18		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	222.84		
10.4450.2411.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	222.84		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	111.96		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	111.96		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	111.96		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	111.96		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	111.96		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	111.96		
10.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	115.13		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	26.18		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	26.18		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	26.18		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	26.18		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	26.18		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	26.18		
10.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	26.92		
10.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	48.66		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	48.66		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	48.66		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	48.66		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	48.66		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	48.66		
10.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	48.66		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.75		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.75		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.75		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.75		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.75		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.75		
10.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.79		

10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	948.75		
10.4450.2521.6151.01100.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	948.75		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	6.74		
10.4450.2521.6171.01100.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	6.74		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	113.85		
10.4450.2521.6221.01100.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	113.85		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	58.69		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	58.69		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	58.69		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	58.69		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	58.69		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	58.69		
10.4450.2521.6231.01100.1.24	4450 - Faxon Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	58.83		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	13.73		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	13.73		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	13.73		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	13.73		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	13.73		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	13.73		
10.4450.2521.6232.01100.1.24	4450 - Faxon Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	13.76		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	418.40		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	7.50		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	418.40		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	7.50		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	418.40		
10.4450.2521.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	7.50		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	12.43		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	12.43		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	12.43		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	12.43		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	12.43		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	12.43		
10.4450.2521.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	12.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.43		

10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.43		
10.4450.2521.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.43		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,570.22		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,056.80		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,409.79		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,056.80		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,056.80		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,056.80		
10.4450.2542.6151.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,056.80		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	1,389.75		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	1,308.00		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	1,095.45		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	1,340.71		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	1,406.10		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	1,328.44		
10.4450.2542.6161.02077.1.24	4450 - Faxon Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	1,365.23		
10.4450.2542.6168.02077.1.24	4450 - Faxon Elementary	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	470.64		
10.4450.2542.6168.02077.1.24	4450 - Faxon Elementary	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	224.63		
10.4450.2542.6168.02077.1.24	4450 - Faxon Elementary	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	385.08		
10.4450.2542.6168.02077.1.24	4450 - Faxon Elementary	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	600.70		
10.4450.2542.6168.02077.1.24	4450 - Faxon Elementary	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	449.26		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	9.55		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	9.55		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	9.55		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	9.55		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	9.55		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	9.55		
10.4450.2542.6171.02077.1.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	9.55		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	366.81		
10.4450.2542.6221.02077.1.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	366.81		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	307.53		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	299.80		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	293.26		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	296.53		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	313.94		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	299.75		
10.4450.2542.6231.02077.1.24	4450 - Faxon Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	274.17		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	71.92		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	70.11		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	68.58		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	69.35		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	73.42		

10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	70.10		
10.4450.2542.6232.02077.1.24	4450 - Faxon Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	64.12		
10.4450.2542.6241.02077.1.24	4450 - Faxon Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	857.02		
10.4450.2542.6241.02077.1.24	4450 - Faxon Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	857.02		
10.4450.2542.6241.02077.1.24	4450 - Faxon Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	857.02		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	64.98		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	63.35		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	61.96		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	62.66		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	66.33		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	63.34		
10.4450.2542.6261.02077.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	57.94		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	7.44		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	7.25		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	7.09		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.17		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.60		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	7.25		
10.4450.2542.6271.02077.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.64		
10.4450.2542.6335.02015.1.24	4450 - Faxon Elementary	Water and Sewer	1/24/2024	KC WATER ON CC	4,868.17	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.24	4450 - Faxon Elementary	Water and Sewer	2/16/2024	KC WATER ON CC	8,451.38	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.24	4450 - Faxon Elementary	Water and Sewer	3/13/2024	KC WATER ON CC	2,557.98	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6481.02015.1.24	4450 - Faxon Elementary	Electric	1/31/2024	KCPL Bank Statement	3,935.07	EVERGY	
10.4450.2542.6481.02015.1.24	4450 - Faxon Elementary	Electric	2/29/2024	KCPL Bank Statement	4,128.62	EVERGY	
10.4450.2542.6481.02015.1.24	4450 - Faxon Elementary	Electric	3/28/2024	KCPL Bank Statement	3,970.14	EVERGY	
10.4450.2542.6482.02015.1.24	4450 - Faxon Elementary	Gas - Natural	1/3/2024	Natural Gas Invoice	37.22	WOODRIVER ENERGY LLC	
10.4450.2542.6482.02015.1.24	4450 - Faxon Elementary	Gas - Natural	2/1/2024	Natural Gas Invoice	846.79	WOODRIVER ENERGY LLC	
10.4450.2542.6482.02015.1.24	4450 - Faxon Elementary	Gas - Natural	3/1/2024	Natural Gas Invoice	1,584.83	WOODRIVER ENERGY LLC	
10.4450.2551.6342.01100.1.24	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	3/1/2024		606.09	STUDENT TRANSPORTATION OF AMERICA	
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,656.75		
10.4450.3912.6151.45100.4.24	4450 - Faxon Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,656.75		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	11.76		
10.4450.3912.6171.45100.4.24	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	11.76		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	198.81		
10.4450.3912.6221.45100.4.24	4450 - Faxon Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	198.81		

10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	102.57		
10.4450.3912.6231.45100.4.24	4450 - Faxon Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	102.72		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	23.99		
10.4450.3912.6232.45100.4.24	4450 - Faxon Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	24.02		
10.4450.3912.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4450.3912.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4450.3912.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	21.70		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	21.70		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	21.70		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	21.70		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	21.70		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	21.70		
10.4450.3912.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	21.70		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.49		
10.4450.3912.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.49		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	749.20		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	749.20		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	749.20		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	749.20		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	749.20		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	749.20		
10.4451.2542.6151.02077.1.24	4451 - Franklin	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	739.84		
10.4451.2542.6168.02077.1.24	4451 - Franklin	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	74.92		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	89.90		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	89.90		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	89.90		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	89.90		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	89.90		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	89.90		
10.4451.2542.6221.02077.1.24	4451 - Franklin	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	88.78		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	1/5/2024	BIWK 1.5.24 IN	46.38		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	1/19/2024	BIWK 1.19.24 IO	51.03		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	2/2/2024	BIWK 2.2.24 IP	46.39		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	2/16/2024	BIWK 2.16.24 IQ	46.39		

10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	3/1/2024	BIWK 3.01.24 IR	46.40		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	3/15/2024	BIWK 3.15.24 IS	46.40		
10.4451.2542.6231.02077.1.24	4451 - Franklin	OASDI	3/29/2024	BIWK 03.29.24 IT	45.87		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	1/5/2024	BIWK 1.5.24 IN	10.85		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	1/19/2024	BIWK 1.19.24 IO	11.93		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	2/2/2024	BIWK 2.2.24 IP	10.85		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	2/16/2024	BIWK 2.16.24 IQ	10.85		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	3/1/2024	BIWK 3.01.24 IR	10.85		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	3/15/2024	BIWK 3.15.24 IS	10.86		
10.4451.2542.6232.02077.1.24	4451 - Franklin	Medicare	3/29/2024	BIWK 03.29.24 IT	10.73		
10.4451.2542.6241.02077.1.24	4451 - Franklin	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.87		
10.4451.2542.6241.02077.1.24	4451 - Franklin	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.87		
10.4451.2542.6241.02077.1.24	4451 - Franklin	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	425.87		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	9.82		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	10.79		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	9.82		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	9.81		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	9.82		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	9.82		
10.4451.2542.6261.02077.1.24	4451 - Franklin	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	9.69		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.13		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.24		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.13		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.12		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.12		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.13		
10.4451.2542.6271.02077.1.24	4451 - Franklin	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.12		
10.4451.2542.6335.02015.1.24	4451 - Franklin	Water and Sewer	1/24/2024	KC WATER ON CC	350.13	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.24	4451 - Franklin	Water and Sewer	2/16/2024	KC WATER ON CC	360.98	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.24	4451 - Franklin	Water and Sewer	3/13/2024	KC WATER ON CC	358.50	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6481.02015.1.24	4451 - Franklin	Electric	1/31/2024	KCPL Bank Statement	3,963.83	EVERGY	
10.4451.2542.6481.02015.1.24	4451 - Franklin	Electric	2/29/2024	KCPL Bank Statement	4,008.78	EVERGY	
10.4451.2542.6481.02015.1.24	4451 - Franklin	Electric	3/28/2024	KCPL Bank Statement	3,857.71	EVERGY	
10.4451.2542.6482.02015.1.24	4451 - Franklin	Gas - Natural	1/3/2024	Natural Gas Invoice	12,707.43	WOODRIVER ENERGY LLC	
10.4451.2542.6482.02015.1.24	4451 - Franklin	Gas - Natural	2/1/2024	Natural Gas Invoice	11,256.65	WOODRIVER ENERGY LLC	
10.4451.2542.6482.02015.1.24	4451 - Franklin	Gas - Natural	3/1/2024	Natural Gas Invoice	14,144.13	WOODRIVER ENERGY LLC	
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	721.96		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	694.21		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	534.00		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	400.35		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	400.50		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	400.50		
10.4460.1111.6161.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	358.50		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	44.76		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	43.04		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	33.11		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	24.82		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	24.83		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	24.83		
10.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	22.23		

10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	10.47		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	10.07		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	7.75		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	5.81		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	5.81		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	5.81		
10.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	5.20		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	9.46		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	9.09		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	7.00		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	5.24		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	5.25		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	5.25		
10.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	4.70		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.08		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.04		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.80		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.60		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.60		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.60		
10.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.54		
10.4460.1111.6334.01194.1.24	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	2/16/2024	GARFIELD BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24004325
10.4460.1111.6334.01194.1.24	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	2/16/2024	GARFIELD BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24004695
10.4460.1111.6391.01100.1.24	4460 - Garfield Elementary	Other Purchased Services	1/11/2024	Letrs OnlneCourse Extension	99.00	LEXIA LEARNING SYSTEMS, LLC	24004009
10.4460.1111.6391.01100.1.24	4460 - Garfield Elementary	Other Purchased Services	2/1/2024		275.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	1/12/2024	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	949.80	OFFICE PRODUCTS ALLIANCE	24003965
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Crayola Air-Dry Self-Hardening Modeling	11.24	SCHOOL SPECIALTY	24005050
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	3/1/2024	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	1,424.70	OFFICE PRODUCTS ALLIANCE	24005470
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	3/1/2024	National Public Seating Heavy Duty Vinyl	67.90	SCHOOL SPECIALTY	24005050
10.4460.1111.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	3/1/2024	School Smart Hexagonal Pencils, No 2, Pa	21.64	SCHOOL SPECIALTY	24005050
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/1/2024	Classroom Puppet Stage - Portable Tripod	279.98	AMAZON CAPITAL SERVICES, INC.	24004489
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/1/2024	Clorox Healthcare Disinfecting Wipes Ref	62.52	SCHOOL SPECIALTY	24004362
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/1/2024	EXPO Low Odor Dry Erase Markers, Fine Ti	31.66	SCHOOL SPECIALTY	24004362
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/1/2024	Freight	13.49	AMAZON CAPITAL SERVICES, INC.	24004489
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/1/2024	Post-it Super Sticky Dry Erase Surface,	90.26	SCHOOL SPECIALTY	24004362
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/16/2024	Avery Easy Peel Address Labels, Laser, 1	36.65	SCHOOL SPECIALTY	24004954
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/16/2024	Avery EcoFriendly Shipping Labels, 2 x 4	17.09	SCHOOL SPECIALTY	24004954
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/16/2024	Califone 3060AV-BL Lightweight On-Ear St	39.50	SCHOOL SPECIALTY	24004954
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/16/2024	Califone Listening First 2800-BKP Over-E	257.20	SCHOOL SPECIALTY	24004882
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/16/2024	Children's Factory Small Sensory Table a	196.90	SCHOOL SPECIALTY	24002088
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/16/2024	C-Line Poly Portfolio Folder, 3-Hole Pun	22.55	SCHOOL SPECIALTY	24004954
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/16/2024	DYMO LetraTag Plus LT-100H 2-Line Person	40.75	SCHOOL SPECIALTY	24004954
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/16/2024	Kids Headphones Bulk 24 Pack Multi-Color	63.79	AMAZON CAPITAL SERVICES, INC.	24004941
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/16/2024	School Smart Marble Composition Book, 9-	12.60	SCHOOL SPECIALTY	24004954
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/16/2024	Ticonderoga Non-Toxic Pencils, Assorted	18.44	SCHOOL SPECIALTY	24004954
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/16/2024	TUL?? BP Series Retractable Ballpoint Pe	25.99	AMAZON CAPITAL SERVICES, INC.	24004941
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/16/2024	TUL Gel Pens, Retractable, Medium Point,	15.71	AMAZON CAPITAL SERVICES, INC.	24004941
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Califone CA-2 Lightweight On-Ear Headpho	138.40	SCHOOL SPECIALTY	24005078
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Califone Listening First 2800-BL Over-Ea	212.00	SCHOOL SPECIALTY	24005080
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Champion Sports Athletic Hand Pump with	10.20	SCHOOL SPECIALTY	24004956

10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	CN-Outlet Kids Headphones Bulk 24 Pack M	45.95	AMAZON CAPITAL SERVICES, INC.	24005575
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Crayola Air-Dry Self-Hardening Modeling	22.48	SCHOOL SPECIALTY	24005081
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	EXPO Dry Erase Markers, Bullet Tip, Asso	6.04	SCHOOL SPECIALTY	24005079
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Marker, Chisel T	17.35	SCHOOL SPECIALTY	24004956
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Markers, Fine Ti	33.04	AMAZON CAPITAL SERVICES, INC.	24005387
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Kids Headphones Bulk 24 Pack Multi-Color	137.58	AMAZON CAPITAL SERVICES, INC.	24005303
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Marvy Clever Lever Star Punch, 1-7/8 to	14.81	SCHOOL SPECIALTY	24004956
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Mr. Sketch Watercolor Scented Markers, C	14.04	SCHOOL SPECIALTY	24005078
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Musgrave Pencil Co. Star Reader Pencils,	10.89	SCHOOL SPECIALTY	24005079
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	National Public Seating Heavy Duty Vinyl	203.70	SCHOOL SPECIALTY	24005081
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Neenah Bright White Cardstock, 8-1/2 x 1	16.97	SCHOOL SPECIALTY	24004956
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Paper Mate Flair Scented Felt Tip Pens,	25.99	SCHOOL SPECIALTY	24004956
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Post-it Sticky Notes, 1-1/2 x 2 Inches,	19.48	SCHOOL SPECIALTY	24005078
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Premier Southern Ticket Single Roll Blan	31.74	SCHOOL SPECIALTY	24005079
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	School Smart 6-Hole Electric Sharpener,	29.08	SCHOOL SPECIALTY	24005079
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	School Smart Alkaline AAA Batteries, Pac	7.60	SCHOOL SPECIALTY	24004956
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	School Smart Alkaline AA Batteries, Pack	8.05	SCHOOL SPECIALTY	24004956
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	School Smart Alkaline Batteries, AAA, Pa	2.58	SCHOOL SPECIALTY	24005078
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	School Smart Alkaline Batteries, AA, Pac	5.44	SCHOOL SPECIALTY	24005078
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	School Smart Dry Erase Markers, Chisel T	18.60	SCHOOL SPECIALTY	24005080
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	School Smart Glue Sticks, 0.28 Ounces, W	24.16	SCHOOL SPECIALTY	24005078
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	School Smart Glue Sticks, 0.28 Ounces, W	18.12	SCHOOL SPECIALTY	24005079
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	School Smart Hexagonal Pencils, No 2, Pa	43.28	SCHOOL SPECIALTY	24005078
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	School Smart Hexagonal Pencils, Pre-Shar	76.62	SCHOOL SPECIALTY	24004956
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	School Smart No 2 Pre-Sharpened Pencils	7.80	SCHOOL SPECIALTY	24005079
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Sharpie Pens, Fine Point, 0.4 mm, Black,	16.03	SCHOOL SPECIALTY	24004956
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	The Pencil Grip Inc Eisen 2-Hole Steel P	3.05	SCHOOL SPECIALTY	24004956
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/1/2024	The Pencil Grip Inc Foil Star Stickers,	2.27	SCHOOL SPECIALTY	24005079
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/5/2024	BIC Gelocity Quick Dry Retractable Gel P	13.49	ODP BUSINESS SOLUTIONS, LLC	24005315
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/5/2024	Bostitch InPower Premium Desktop Stapler	38.99	SCHOOL SPECIALTY	24005319
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/5/2024	EXPO Dry Erase Whiteboard Liquid Cleaner	33.72	SCHOOL SPECIALTY	24005318
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/5/2024	EXPO Low Odor Dry Erase Markers Value Pa	35.09	SCHOOL SPECIALTY	24005318
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/5/2024	iLive Over-The-Ear Headphones, Black, IA	199.80	ODP BUSINESS SOLUTIONS, LLC	24005315
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/5/2024	Post-it Pop Up Notes, 3 in x 3 in, 12 Pa	12.19	ODP BUSINESS SOLUTIONS, LLC	24005315
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/5/2024	Post-it Super Sticky Dry Erase Surface,	157.26	SCHOOL SPECIALTY	24005318
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/5/2024	School Smart 2-Pocket Poly Folders with	45.84	SCHOOL SPECIALTY	24005319
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/5/2024	Ticonderoga Golf/Compass Pencils with Er	93.54	SCHOOL SPECIALTY	24005319
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/5/2024	TUL(R) GL Series Retractable Gel Pens, M	16.20	ODP BUSINESS SOLUTIONS, LLC	24005315
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	8 Pads Lined Sticky Notes 4x4 in Post, 8	7.96	AMAZON CAPITAL SERVICES, INC.	24005574
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Aeromat Deluxe Folding Mat, 72 x 24 x 1-	241.92	SCHOOL SPECIALTY	24005677
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Amazon Basics Woodcased #2 Pencils, Pre-	21.80	AMAZON CAPITAL SERVICES, INC.	24005627
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Amazon Basics Woodcased #2 Pencils, Pre-	21.80	AMAZON CAPITAL SERVICES, INC.	24005798
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Bostitch Office Eco-Friendly Dynamo 4 in	8.12	AMAZON CAPITAL SERVICES, INC.	24005574
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Califone KH-08N RD On-Ear Headphones, 3.	252.00	SCHOOL SPECIALTY	24005815
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Califone PA-8 Megaphone with 122 Foot Ra	17.90	SCHOOL SPECIALTY	24005428
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Classroom Headphones Bulk 24 Pack Wholes	99.95	AMAZON CAPITAL SERVICES, INC.	24005798
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	CN-Outlet 10 Pack Headphones for Kids Sc	67.47	AMAZON CAPITAL SERVICES, INC.	24005574
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Colonial Needle Plastic Weaving Needles,	24.60	SCHOOL SPECIALTY	24005678
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Crayola Colored Gel Pens for Kids and Ad	9.68	AMAZON CAPITAL SERVICES, INC.	24005574
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Crayola Crayon Refill, Standard Size, Bl	22.70	SCHOOL SPECIALTY	24005678

10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Crayola Marker Replacement Pack, Broad L	15.57	SCHOOL SPECIALTY	24005678
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Crayola Take Note Colored Permanent Mark	7.79	AMAZON CAPITAL SERVICES, INC.	24005574
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Duracell Coppertop AAA Batteries with Po	26.86	AMAZON CAPITAL SERVICES, INC.	24005574
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Duracell Coppertop AA Batteries with Pow	35.40	AMAZON CAPITAL SERVICES, INC.	24005574
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Elmer's Glue-All, 1 Gallon	38.60	SCHOOL SPECIALTY	24005678
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Elmer's Glue-All Multi-Purpose Glue, 4 O	31.50	SCHOOL SPECIALTY	24005678
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	EXPO Low Odor Dry Erase Markers, Fine Ti	33.04	AMAZON CAPITAL SERVICES, INC.	24005798
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	EXPO(R) Low-Odor Ultra-Fine Tip Dry-Eras	40.49	ODP BUSINESS SOLUTIONS, LLC	24005835
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Jack Richeson Large Tempera Cakes, Brill	41.56	SCHOOL SPECIALTY	24005678
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Jack Richeson Large Tempera Cakes, Crims	20.78	SCHOOL SPECIALTY	24005678
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	JMHUD 8-Tier Paper Letter Tray Organizer	27.69	AMAZON CAPITAL SERVICES, INC.	24005574
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Marbrasse Desk Organizer, 360-Degree Rot	9.99	AMAZON CAPITAL SERVICES, INC.	24005574
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Mr. Pen- Sticky Notes, Bright Neon Color	6.84	AMAZON CAPITAL SERVICES, INC.	24005574
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Mr. Sketch 1905069 Scented Watercolor Ma	8.39	AMAZON CAPITAL SERVICES, INC.	24005574
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Mr. Sketch(R) Watercolor Markers, Scente	12.15	ODP BUSINESS SOLUTIONS, LLC	24005835
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	OKIOLABS OKIOCAM T USB Document Camera 1	64.00	AMAZON CAPITAL SERVICES, INC.	24005798
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Rarlan Wood-Cased #2 HB Pencils, Pre-sha	39.92	AMAZON CAPITAL SERVICES, INC.	24005574
10.4460.1111.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Tru-Ray Sulphite Construction Paper, 12	54.05	SCHOOL SPECIALTY	24005678
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	2/1/2024	Cello Endpin Anchor	79.95	PALEN MUSIC COMPANY	24003275
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	2/1/2024	Violin A stg 4/4 Med Tension	3.99	PALEN MUSIC COMPANY	24003275
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	3/1/2024	3/7 -4/4 fForm Foam Shoulder Rest	60.00	PALEN MUSIC COMPANY	24004012
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	3/1/2024	Cello C Sting	14.99	PALEN MUSIC COMPANY	24004011
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	3/1/2024	Violin E Stg 3/4 med tesnion	2.99	PALEN MUSIC COMPANY	24004011
10.4460.1111.6414.01100.1.24	4460 - Garfield Elementary	Music Supplies	3/1/2024	Violin E String 4/4 med tension	5.98	PALEN MUSIC COMPANY	24004011
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,168.20		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,168.20		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,168.20		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,168.20		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,168.20		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,168.20		
10.4460.1271.6151.01129.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,168.20		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	22.49		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	22.49		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	22.49		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	22.49		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	22.49		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	22.49		
10.4460.1271.6171.01129.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	22.49		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	380.19		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	380.19		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	380.19		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	380.19		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	380.19		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	380.19		
10.4460.1271.6221.01129.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	380.19		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	196.43		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	196.43		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	196.43		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	196.43		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	196.43		

10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	196.43		
10.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	196.43		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	45.94		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	45.94		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	45.94		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	45.94		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	45.94		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	45.94		
10.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	45.94		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	855.29		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	855.29		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.06		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	41.50		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	41.50		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	41.50		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	41.50		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	41.50		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	41.50		
10.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	41.50		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.76		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.76		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.76		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.76		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.76		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.76		
10.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.76		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,165.25		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,165.25		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,165.25		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,165.25		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,165.25		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,165.25		
10.4460.2134.6151.01451.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,165.25		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	15.37		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	15.37		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	15.37		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	15.37		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	15.37		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	15.37		
10.4460.2134.6171.01451.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	15.37		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	259.83		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	259.83		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	259.83		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	259.83		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	259.83		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	259.83		
10.4460.2134.6221.01451.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	259.83		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	134.25		

10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	134.25		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	134.25		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	134.25		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	134.25		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	134.25		
10.4460.2134.6231.01451.1.24	4460 - Garfield Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	134.25		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	31.40		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	31.40		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	31.40		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	31.40		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	31.40		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	31.40		
10.4460.2134.6232.01451.1.24	4460 - Garfield Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	31.40		
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.4460.2134.6241.01451.1.24	4460 - Garfield Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	28.36		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	28.36		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	28.36		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	28.36		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	28.36		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	28.36		
10.4460.2134.6261.01451.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	28.36		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.25		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.25		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.25		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.25		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.25		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.25		
10.4460.2134.6271.01451.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.25		
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Staples Steno Pads, 6" x 9", Gregg Ruled	29.18	STAPLES INC.	24004282
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Command Medium Utility Hooks Mega Pack,	17.81	STAPLES INC.	24005360
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Command X-Large Picture Hanging Strips,	19.69	STAPLES INC.	24005360
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Duracell AAA/AA NiMH, rechargeable, Batt	23.89	STAPLES INC.	24005360
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Duracell AAA NiMH Battery, 4/Pack (DX240	15.79	STAPLES INC.	24005360
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Duracell AA NiMH Battery, rechargeable,	22.29	STAPLES INC.	24005360
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Duracell Ion Speed AA NiMH Battery with	13.30	STAPLES INC.	24005360
10.4460.2221.6411.01781.1.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Scotch Book Tape Value Pack, 8 Rolls (84	50.01	STAPLES INC.	24005360
10.4460.2221.6412.01781.1.24	4460 - Garfield Elementary	Supplies - Technology Related	1/2/2024	Book Creator 1 x '1000 books' - 1 year t	130.00	TOOLS FOR SCHOOLS, INC.	24003805
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	1/11/2024	10 things I love about Halloween (#2464B	10.58	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	1/11/2024	5-minute Halloween stories. (#1215UL0)	24.68	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	1/11/2024	Book Cataloging and Processing	5.52	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	1/11/2024	Carl's Halloween (#0550LU9)	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	1/11/2024	Catwoman's Halloween heist (#1187FVX)	20.54	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	1/11/2024	Celebrating Halloween (#1779PQ6)	25.00	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	1/11/2024	Dino-Halloween (#1573RV4)	14.29	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	1/11/2024	The 12 days of Thanksgiving (#1235GP2)	4.99	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Abdul's Story	6.00	JUNIOR LIBRARY GUILD	24003303

10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Action! How movies began	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	A Halloween scare in Kansas City (#1851B	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	A history of me	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Am i a Frog?	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	A perfect Wonderful day with friends	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Art is everywhere: a book about Andy War	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Bibi's Got game: A story about tennis, m	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Bill the bat loves Halloween (#0932DF8)	14.98	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Book Cataloging and Processing	6.90	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Countdown to Halloween! : with a story a	10.58	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Dragon's Halloween (#1358GZ9)	22.48	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	El pulpo se escapa (The octopus escapes)	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Get Crafting for your lovely lizard	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Gibberish	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Halloween bugs : a trick-or-treat pop-up	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Halloween hustle (#0571SK5)	15.86	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Harvest Days: Giving Thanks Around the W	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Hey Bruce!	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	H is for Harlem	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Horse and Buggy on Ice!	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	How to Teach Your Cat a Trick	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Hydroponic Hijinks: Astrid the Astronaut	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	I can't draw	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	I'm Ogre it	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Isaiah Dunn Saves the Day	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	I want my book back	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Izzy Paints	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	John's Turn	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Jo jo makoons: Fancy pants	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Jump in!	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Little Echo	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Lost things	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	McTavish Takes the Cake	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Mi abuela la loca/ my crazy grandma	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Mouse Calls	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	My life with cerebal palsy	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Nina	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Nothing is little	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Puppy Bus	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Rena Glickman, Queen of judo	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Superworld: save noah	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Surely surely Marisol Rainey	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	The 13 nights of Halloween (#0117UM3)	15.86	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	The 143-Story Treehouse	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	The adventures of Robo-Kid	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	The Halloween costume ball (#2233DC5)	17.59	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	The Halloween Kid (#0380SA3)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	The Halloween moon (#1716MP4)	15.86	FOLLETT CONTENT SOLUTIONS, LLC	24002886
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	The many fortunes of Maya	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	The Midnighters	6.00	JUNIOR LIBRARY GUILD	24003303

10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	The Swag is in the socks	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	The world belonged to us	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	This Story is not about a kitten	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Too small Tola and Three Fine Girls	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	When they sky glows	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Where is Bina Bear?	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	2/16/2024	Zara's Rules for finding hidden treasure	6.00	JUNIOR LIBRARY GUILD	24003303
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Amari and the Great Game (#1777HW4)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	A seed grows (#2700SB3)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	A smart, smart school (#2876BB0)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	A snow day for Plum! (#2674CA8)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	A very cranky book (#2406FC1)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	A Way to the Stars (#2866WB8)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Bad Kitty Does Not Like Easter (#2698PC5	10.58	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Bear's Big Dreaming (#2698LC6)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Blackpink : queens of K-Pop (#1220EZ2)	24.62	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Book Cataloging and Processing	42.78	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	BTS : K-pop fan favorites (#1976BZ8)	46.08	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Cat kid comics club : influencers (#2777	49.98	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Cat's very good day (#2580JA4)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Cinderella and a mouse called Fred (#238	21.99	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Dog Man (#1192YX8)	45.60	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Dog Man. A tale of two kitties (#1193AXX	45.60	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Dog Man. Twenty thousand fleas under the	45.60	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Dogtown (#2698VC9)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Escape from Mr. Lemoncello's Library (#2	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Flubby does not like snow (#2549NC5)	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	How does Santa go down the chimney? (#28	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Into the shadow mist (#2013AB5)	15.86	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Magic : once upon a faraway land (#2698T	45.82	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Mary's idea (#2931AB4)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Miles Morales shock waves : a Spider-Man	45.80	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Miles Morales, Spider-Man (#1791LB4)	11.98	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Miles Morales Spider-ManThrough a Hero's	35.24	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	More idols of K-pop : the definitive gui	33.48	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Mr. Whiskers and the Shenanigan sisters	19.99	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Once upon a book (#2609FA3)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Out of my heart (#1605DS7)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Out of my mind (#06961W4)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Peace, love, and K-Pop (#0649PW0)	42.00	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Say my name (#2404YC7)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Tacos (#2054PC0)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Tacos today (#1607JUX)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	The Big Cheese (#2402RC3)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	The lost library (#2667CC8)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	The most magnificent maker's A-Z (#2737U	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	There was a party for Langston (#2050PC5	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	The secret letters (#1744TZ0)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	The tail of Emily Windsnap (#2864SB6)	14.98	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	The talk (#2698NB2)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24002875

10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	The umbrella (#2670PA7)	18.50	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Trouble finds Plum! (#2382BC6)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	What You Need to Be Warm (#2860KC0)	17.52	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Who I am : words I tell myself (#2218KC7	14.98	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Why did the monster cross the road? (#20	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	Woo hoo! You're doing great! (#2610RA9)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	You are a story (#2187UB9)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6441.01781.1.24	4460 - Garfield Elementary	Library books	3/1/2024	You are here : connecting flights (#2676	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24002875
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	2/16/2024	Black Forest Juicy Burst Berry Mix Fruit	11.20	STAPLES INC.	24004958
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	2/16/2024	Goldfish Cheddar Crackers, 1.5 oz., 72 P	76.12	STAPLES INC.	24004958
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	2/16/2024	Pringles Variety Pack Potato Chips, 0.74	62.65	STAPLES INC.	24004958
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	2/16/2024	Rice Krispies Treats Marshmallow Cereal	11.28	STAPLES INC.	24004958
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	2/16/2024	Welch's Gluten Free Mixed Fruit Snacks,	13.59	STAPLES INC.	24004958
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	3/1/2024	Black Forest Juicy Burst Berry Mix Fruit	11.20	STAPLES INC.	24004282
10.4460.2221.6472.01781.1.24	4460 - Garfield Elementary	Food	3/1/2024	Rice Krispies Treats Marshmallow Cereal	11.28	STAPLES INC.	24004282
10.4460.2221.6496.01781.1.24	4460 - Garfield Elementary	Small Equipment/Furniture	3/15/2024	4XEM Professional 4XHDMI4K2KPRO25 25' HD	16.64	STAPLES INC.	24005360
10.4460.2221.6496.01781.1.24	4460 - Garfield Elementary	Small Equipment/Furniture	3/15/2024	Belkin 12 Outlets Surge Protector, 6' Co	31.93	STAPLES INC.	24005360
10.4460.2221.6496.01781.1.24	4460 - Garfield Elementary	Small Equipment/Furniture	3/15/2024	Honey-Can-Do Organization Mixed Material	84.83	STAPLES INC.	24005360
10.4460.2221.6496.01781.1.24	4460 - Garfield Elementary	Small Equipment/Furniture	3/15/2024	Lifesmart Electric 2 in 1 Digital Fan He	79.99	STAPLES INC.	24005360
10.4460.2221.6496.01781.1.24	4460 - Garfield Elementary	Small Equipment/Furniture	3/15/2024	Mind Reader Elevate Collection 4 Drawer	53.31	STAPLES INC.	24005360
10.4460.2221.6496.01781.1.24	4460 - Garfield Elementary	Small Equipment/Furniture	3/15/2024	Mind Reader Elevate Collection Metal Mon	41.23	STAPLES INC.	24005360
10.4460.2221.6496.01781.1.24	4460 - Garfield Elementary	Small Equipment/Furniture	3/15/2024	StarTech.com 3.3ft USB-C to HDMI Cable A	30.49	STAPLES INC.	24005360
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,649.25		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,704.23		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,781.20		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,698.73		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,704.23		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,715.23		
10.4460.2411.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,649.25		
10.4460.2411.6168.01100.1.24	4460 - Garfield Elementary	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	98.97		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	11.71		
10.4460.2411.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	11.71		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	197.91		
10.4460.2411.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	197.91		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	95.35		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	98.26		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	103.04		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	98.75		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	98.70		
10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	99.73		

10.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	108.39		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	22.29		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	22.98		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	24.10		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	23.09		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	23.08		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	23.32		
10.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	25.36		
10.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	21.60		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	22.33		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	23.33		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	22.26		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	22.32		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	22.47		
10.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	22.90		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.47		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.56		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.67		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.55		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.56		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.57		
10.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.62		
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	1/12/2024	Big Chef Salad	11.19	JASON'S DELI	24004008
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	1/12/2024	broccoli cheese cup	5.29	JASON'S DELI	24004008
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	1/12/2024	chiken caeser salad	11.19	JASON'S DELI	24004008
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	1/12/2024	chocolate chip	5.37	JASON'S DELI	24004008
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	1/12/2024	delivery fee	20.00	JASON'S DELI	24004008
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	1/12/2024	fruit cup	4.19	JASON'S DELI	24004008
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	1/12/2024	Zuchini garden pasta	22.58	JASON'S DELI	24004008
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	3/1/2024	1InTheOffice File Folders, Plastic, Asso	21.98	AMAZON CAPITAL SERVICES, INC.	24005528
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Pentel(R) EnerGel(TM) Retractable Liquid	26.00	ODP BUSINESS SOLUTIONS, LLC	24005241
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Pentel(R) EnerGel(TM) RTX Retractable Li	25.84	ODP BUSINESS SOLUTIONS, LLC	24005241
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Post-it(R) Pop Up Notes, 3 in x 3 in, 18	33.72	ODP BUSINESS SOLUTIONS, LLC	24005241
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	3/1/2024	Stackable Paper Tray Desk Organizer ???	27.99	AMAZON CAPITAL SERVICES, INC.	24005528
10.4460.2411.6411.01100.1.24	4460 - Garfield Elementary	General Supplies	3/5/2024	2024-2025 AT-A-GLANCE(R) Signature Colle	85.74	ODP BUSINESS SOLUTIONS, LLC	24005241
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	907.50		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	907.50		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	907.50		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	907.50		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	907.50		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	907.50		
10.4460.2521.6151.01100.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	907.50		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	6.44		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	6.44		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	6.44		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	6.44		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	6.44		

10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	6.44		
10.4460.2521.6171.01100.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	6.44		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	108.90		
10.4460.2521.6221.01100.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	108.90		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	54.76		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	54.76		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	54.76		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	54.76		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	54.76		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	54.76		
10.4460.2521.6231.01100.1.24	4460 - Garfield Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	56.26		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	12.81		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	12.81		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	12.81		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	12.81		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	12.81		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	12.81		
10.4460.2521.6232.01100.1.24	4460 - Garfield Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	13.16		
10.4460.2521.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.87		
10.4460.2521.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.87		
10.4460.2521.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	425.87		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	11.89		
10.4460.2521.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	11.89		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.33		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.33		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.33		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.33		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.33		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.33		
10.4460.2521.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.36		
10.4460.2541.6168.02950.1.24	4460 - Garfield Elementary	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	248.64		
10.4460.2541.6168.02950.1.24	4460 - Garfield Elementary	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	156.42		
10.4460.2541.6231.02950.1.24	4460 - Garfield Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	15.30		
10.4460.2541.6231.02950.1.24	4460 - Garfield Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	9.11		
10.4460.2541.6232.02950.1.24	4460 - Garfield Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	3.58		
10.4460.2541.6232.02950.1.24	4460 - Garfield Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	2.13		
10.4460.2541.6261.02950.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	3.26		
10.4460.2541.6261.02950.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	2.05		
10.4460.2541.6271.02950.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.37		
10.4460.2541.6271.02950.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.23		

10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,111.20		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,111.20		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,089.32		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,102.44		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,111.20		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,102.45		
10.4460.2542.6151.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,092.72		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	765.45		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	748.44		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	731.43		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	850.50		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	833.49		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	748.44		
10.4460.2542.6161.02077.1.24	4460 - Garfield Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	846.25		
10.4460.2542.6168.02077.1.24	4460 - Garfield Elementary	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	203.02		
10.4460.2542.6168.02077.1.24	4460 - Garfield Elementary	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	567.88		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	22.09		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	22.09		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	21.93		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	22.03		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	22.09		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	22.03		
10.4460.2542.6171.02077.1.24	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	21.96		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	373.34		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	373.34		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	370.71		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	372.29		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	373.34		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	372.29		
10.4460.2542.6221.02077.1.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	371.12		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	237.15		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	236.09		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	233.68		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	254.46		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	276.58		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	235.55		
10.4460.2542.6231.02077.1.24	4460 - Garfield Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	244.22		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	55.47		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	55.22		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	54.66		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	59.51		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	64.69		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	55.09		
10.4460.2542.6232.02077.1.24	4460 - Garfield Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	57.11		
10.4460.2542.6241.02077.1.24	4460 - Garfield Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,615.27		
10.4460.2542.6241.02077.1.24	4460 - Garfield Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,615.27		
10.4460.2542.6241.02077.1.24	4460 - Garfield Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	45.00		
10.4460.2542.6241.02077.1.24	4460 - Garfield Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,795.27		
10.4460.2542.6241.02077.1.24	4460 - Garfield Elementary	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	50.79		

10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	50.56		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	50.05		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	54.45		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	59.12		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	50.45		
10.4460.2542.6261.02077.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	51.61		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.75		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.72		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.67		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.17		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.70		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.71		
10.4460.2542.6271.02077.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.91		
10.4460.2542.6335.02015.1.24	4460 - Garfield Elementary	Water and Sewer	1/24/2024	KC WATER ON CC	621.52	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.24	4460 - Garfield Elementary	Water and Sewer	2/16/2024	KC WATER ON CC	546.60	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.24	4460 - Garfield Elementary	Water and Sewer	3/13/2024	KC WATER ON CC	910.38	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6481.02015.1.24	4460 - Garfield Elementary	Electric	1/31/2024	KCPL Bank Statement	4,607.63	EVERGY	
10.4460.2542.6481.02015.1.24	4460 - Garfield Elementary	Electric	2/29/2024	KCPL Bank Statement	5,119.24	EVERGY	
10.4460.2542.6481.02015.1.24	4460 - Garfield Elementary	Electric	3/28/2024	KCPL Bank Statement	4,333.56	EVERGY	
10.4460.2542.6482.02015.1.24	4460 - Garfield Elementary	Gas - Natural	1/3/2024	Natural Gas Invoice	1,078.56	WOODRIVER ENERGY LLC	
10.4460.2542.6482.02015.1.24	4460 - Garfield Elementary	Gas - Natural	2/1/2024	Natural Gas Invoice	3,471.54	WOODRIVER ENERGY LLC	
10.4460.2542.6482.02015.1.24	4460 - Garfield Elementary	Gas - Natural	3/1/2024	Natural Gas Invoice	2,889.76	WOODRIVER ENERGY LLC	
10.4460.2551.6342.01100.1.24	4460 - Garfield Elementary	Other Contracted Pupil Transportation-No	3/1/2024		1,058.82	STUDENT TRANSPORTATION OF AMERICA	
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,639.20		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,639.20		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,639.20		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,639.20		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,639.20		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,639.20		
10.4460.3512.6151.45100.4.24	4460 - Garfield Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,639.20		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	25.84		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	25.84		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	25.84		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	25.84		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	25.84		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	25.84		
10.4460.3512.6171.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	25.84		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	436.70		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	436.70		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	436.70		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	436.70		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	436.70		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	436.70		
10.4460.3512.6221.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	436.70		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	222.70		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	222.70		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	222.70		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	222.70		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	222.70		
10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	222.70		

10.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	222.97		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	52.08		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	52.08		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	52.08		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	52.08		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	52.08		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	52.08		
10.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	52.14		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	765.29		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	758.25		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	765.29		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	803.25		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	187.06		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
10.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	68.05		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	68.05		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	68.05		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	68.05		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	68.05		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	68.05		
10.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	68.06		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.39		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.39		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.39		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.39		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.39		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.39		
10.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.39		
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/1/2024	Handy Laundry Folding Step Stool, Lightw	9.69	AMAZON CAPITAL SERVICES, INC.	24004046
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	2/1/2024	Step Stool for Kids (2 Pack), Toddlers S	18.99	AMAZON CAPITAL SERVICES, INC.	24004046
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Abaokai Magnetic Dry Erase Markers 48 Pa	19.96	AMAZON CAPITAL SERVICES, INC.	24005625
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Mr. Pen- Washable Dot Markers for Toddle	9.98	AMAZON CAPITAL SERVICES, INC.	24005625
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	PRG Numbers Boards	37.99	LAKESHORE LEARNING MATERIALS	24005814
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Touch-Match Math crds counting	28.49	LAKESHORE LEARNING MATERIALS	24005814
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Unlock It Numbers Match	37.99	LAKESHORE LEARNING MATERIALS	24005814
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Uppercs Alpha-Number Dough Stmps	37.99	LAKESHORE LEARNING MATERIALS	24005814
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	What the Rhyme dotyinh houses	37.99	LAKESHORE LEARNING MATERIALS	24005814
10.4460.3512.6411.42200.4.24	4460 - Garfield Elementary	General Supplies	3/15/2024	Wonder Soil Kit	29.09	REALLY GOOD STUFF, LLC	24005671
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	2,039.25		
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	2,123.54		
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	2,175.21		
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	2,100.43		
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	2,039.25		
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	2,057.47		
10.4460.3912.6151.42200.4.24	4460 - Garfield Elementary	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	2,039.25		
10.4460.3912.6168.42200.4.24	4460 - Garfield Elementary	Classified Salaries - Supplemental Pay	3/29/2024	BIWK 03.29.24 IT	210.75		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	1/5/2024	BIWK 1.5.24 IN	14.48		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	1/19/2024	BIWK 1.19.24 IO	14.48		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	2/2/2024	BIWK 2.2.24 IP	14.48		

10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	2/16/2024	BIWK 2.16.24 IQ	14.48		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	3/1/2024	BIWK 3.01.24 IR	14.48		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	3/15/2024	BIWK 3.15.24 IS	14.48		
10.4460.3912.6171.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	3/29/2024	BIWK 03.29.24 IT	14.48		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	244.71		
10.4460.3912.6221.42200.4.24	4460 - Garfield Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	244.71		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	126.13		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	131.32		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	134.53		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	129.93		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	126.14		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	127.28		
10.4460.3912.6231.42200.4.24	4460 - Garfield Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	139.49		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	29.50		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	30.71		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	31.46		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	30.39		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	29.50		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	29.77		
10.4460.3912.6232.42200.4.24	4460 - Garfield Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	32.63		
10.4460.3912.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4460.3912.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4460.3912.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	53.44		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	55.64		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	57.00		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	55.04		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.44		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.90		
10.4460.3912.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	58.94		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.06		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.19		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.26		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.15		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.06		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.09		
10.4460.3912.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.37		
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	1/3/2024	atheena sethi	(200.00)		
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	1/3/2024	suheera sethi	(200.00)		
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	1/4/2024	infinite campus	(200.00)		
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	1/23/2024	infinite campus	(200.00)		
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	2/6/2024	infinite campus	(200.00)		
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	2/9/2024	atheena sethi	(400.00)		
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	2/9/2024	suheera sethi	(400.00)		
10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	3/5/2024	infinite campus	(200.00)		

10.4460.6310.5181.01790.1.24	4460 - Garfield Elementary	TUITION & FEES	3/6/2024	Late pick up fee - Atheena Sethi	(12.00)		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	375.00		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	375.00		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	300.00		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	375.00		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	300.00		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	337.50		
10.4500.1111.6161.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	378.13		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	23.25		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	23.25		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	18.60		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	23.25		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	18.60		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	20.93		
10.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	23.44		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	5.44		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	5.44		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	4.35		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	5.44		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	4.35		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	4.89		
10.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	5.48		
10.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1.73		
10.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1.73		
10.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1.73		
10.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.73		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	4.91		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	4.91		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	3.93		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	4.91		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	3.93		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	4.42		
10.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	4.95		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.56		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.56		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.45		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.56		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.45		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.51		
10.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.57		
10.4500.1111.6334.01194.1.24	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	2/16/2024	GLADSTONE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24004325
10.4500.1111.6334.01194.1.24	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	2/16/2024	GLADSTONE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24004695
10.4500.1111.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	10 Pieces Spiral Cable Protector, Charge	17.58	AMAZON CAPITAL SERVICES, INC.	24002901
10.4500.1111.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	480Pcs Fruit Flower Clay Beads Mixed Hea	11.99	AMAZON CAPITAL SERVICES, INC.	24002901
10.4500.1111.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Amazon Basics Collapsible Folding Outdoo	69.03	AMAZON CAPITAL SERVICES, INC.	24002901
10.4500.1111.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Angooni 16" Convex Driveway Mirror, Upgr	39.99	AMAZON CAPITAL SERVICES, INC.	24002901
10.4500.1111.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Bubble Machine Durable Automatic Bubble	29.95	AMAZON CAPITAL SERVICES, INC.	24002901
10.4500.1111.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Flutesan 30 Pack Wired Headphones, Adjus	55.99	AMAZON CAPITAL SERVICES, INC.	24002901
10.4500.1111.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Paxcoo 1mm Elastic Bracelet String Cord	6.99	AMAZON CAPITAL SERVICES, INC.	24002901
10.4500.1111.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	YOUEON 200pcs 1 Inch Small Round Glass M	9.99	AMAZON CAPITAL SERVICES, INC.	24002901

10.4500.1111.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Perfecta? Heavyweight Coated Paper (24"X	399.96	VARITRONICS LLC	24003414
10.4500.1111.6411.01100.1.24	4500 - Gladstone Elementary	General Supplies	2/16/2024		21.87	VARITRONICS LLC	24003414
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/11/2024	ASTROBRIGHT COLORED CARDSTOCK	16.60	SCHOOL SPECIALTY	24002914
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/11/2024	AVERY HEASVYWEIGHT SHEET PROTECTORS	34.44	SCHOOL SPECIALTY	24002914
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/11/2024	NEENAH PAPER EXACT INDEX CARDSTOCK	14.11	SCHOOL SPECIALTY	24002914
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/11/2024	SCHOOL SMART CLASSROOM CRAYON PACK	77.98	SCHOOL SPECIALTY	24002914
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/11/2024	SCHOOL SMART CLEAR LAMINSTING POUCHES	10.73	SCHOOL SPECIALTY	24002914
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	6-Pack Hardcover Sketchbooks, 18 Sheets	84.95	AMAZON CAPITAL SERVICES, INC.	24002900
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	82 Piece Animal Toy, Assorted Mini Dinos	22.98	AMAZON CAPITAL SERVICES, INC.	24002902
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Astrobrights(R) Color Multi-Use Printer	70.16	ODP BUSINESS SOLUTIONS, LLC	24003664
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Battat- Bristle Blocks- STEM Interlockin	18.95	AMAZON CAPITAL SERVICES, INC.	24002902
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Blick Glue Stick - 0.74 oz, Purple	42.11	BLICK ART MATERIALS, LLC	24002904
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	40.99	ODP BUSINESS SOLUTIONS, LLC	24002911
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Carson Dellosa EZ Letter Combo Pack, Pre	25.52	AMAZON CAPITAL SERVICES, INC.	24002902
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Clorox(R) Disinfecting Wipes Value Pack,	8.05	ODP BUSINESS SOLUTIONS, LLC	24002283
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Command Large Utility Hooks, 6-Command S	9.77	ODP BUSINESS SOLUTIONS, LLC	24003664
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Crayola(R) Color Pencils, Assorted Color	21.25	ODP BUSINESS SOLUTIONS, LLC	24002911
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Crayola(R) Crayons, Assorted Colors, Pac	7.74	ODP BUSINESS SOLUTIONS, LLC	24002513
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Crayola(R) Crayons, Assorted Colors, Pac	20.64	ODP BUSINESS SOLUTIONS, LLC	24002911
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	CTP Color Block Punch-Out Letters for Cl	19.49	AMAZON CAPITAL SERVICES, INC.	24002902
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Elmers(R) School Glue Sticks, 0.24 Oz, P	42.99	ODP BUSINESS SOLUTIONS, LLC	24002911
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	8.49	ODP BUSINESS SOLUTIONS, LLC	24002283
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	15.44	ODP BUSINESS SOLUTIONS, LLC	24002911
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	i-Scream LED Big Timer - Extra Large 7.3	49.50	AMAZON CAPITAL SERVICES, INC.	24002902
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	JAM Paper(R) POP Plastic 2-Pocket School	84.95	ODP BUSINESS SOLUTIONS, LLC	24002283
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Logitech(R) Spotlight Universal Presenta	77.22	ODP BUSINESS SOLUTIONS, LLC	24002513
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	MEGA BLOKS Fisher-Price Toddler Block To	16.00	AMAZON CAPITAL SERVICES, INC.	24002902
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Office Depot(R) Brand Easel Pad Flip Cha	8.07	ODP BUSINESS SOLUTIONS, LLC	24002283
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Office Depot(R) Brand Name Badge Labels,	11.44	ODP BUSINESS SOLUTIONS, LLC	24002513
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Office Depot(R) Brand Wood Pencils, #2 L	18.42	ODP BUSINESS SOLUTIONS, LLC	24002513
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Paper Mate(R) InkJoy(R) Retractable Gel	20.78	ODP BUSINESS SOLUTIONS, LLC	24002283
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Paper Mate(R) Profile(TM) Refillable Mec	10.49	ODP BUSINESS SOLUTIONS, LLC	24002283
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Playstix Construction Toy Building Block	55.94	AMAZON CAPITAL SERVICES, INC.	24002902
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Post-it(R) Greener Notes, 4 in x 6 in, S	11.19	ODP BUSINESS SOLUTIONS, LLC	24002283
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Post it(R) Notes, 500 Total Notes, Pack	31.98	ODP BUSINESS SOLUTIONS, LLC	24003664
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Post-it(R) Notes Super Sticky Easel Pads	34.99	ODP BUSINESS SOLUTIONS, LLC	24002283
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Post-it(R) Super Sticky Big Notes, 11 x	18.99	ODP BUSINESS SOLUTIONS, LLC	24002911
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Post-it(R) Super Sticky Big Notes, 30 To	17.98	ODP BUSINESS SOLUTIONS, LLC	24002911
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Post-it(R) Super Sticky Notes, 3 in x 3	33.98	ODP BUSINESS SOLUTIONS, LLC	24003664
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Scotch Thermal Laminating Pouches, 100 P	15.97	AMAZON CAPITAL SERVICES, INC.	24002902
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	SHARPIE Flip Chart Markers, Bullet Tip,	8.99	AMAZON CAPITAL SERVICES, INC.	24002902
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Sharpie(R) Accent(R) Retractable Highlig	11.24	ODP BUSINESS SOLUTIONS, LLC	24002513
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Sharpie(R) Fine Point Permanent Markers,	6.15	ODP BUSINESS SOLUTIONS, LLC	24002283
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Sharpie(R) Permanent Fine-Point Markers,	6.15	ODP BUSINESS SOLUTIONS, LLC	24002513
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Sparco Kids Pointed End Scissors, 5, Ass	17.73	ODP BUSINESS SOLUTIONS, LLC	24002911
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	The Pencil Grip Magnetic Whiteboard Eras	6.36	ODP BUSINESS SOLUTIONS, LLC	24003664
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Ticonderoga My First Wood-Cased Pencils,	40.38	AMAZON CAPITAL SERVICES, INC.	24002902
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Ticonderoga(R) #2 Pre-sharpened Pencils,	11.49	ODP BUSINESS SOLUTIONS, LLC	24002283
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Wireless Presenter, Hyperlink Volume Con	15.59	AMAZON CAPITAL SERVICES, INC.	24002902
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	YOSCO Paper Clip Holder Ceramic Vertical	8.99	AMAZON CAPITAL SERVICES, INC.	24002902

10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	24 Pcs Chair Bands for Kids Colorful ADH	35.58	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	3 Inch Binder 3 Ring Binders, Slant D-Ri	29.99	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	AFMAT Electric Pencil??Sharpener for??Co	23.50	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	AFMAT Electric Pencil Sharpener for Colo	27.99	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	Carson Dellosa Aim High To Do List Notep	3.30	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	CICIMELON Large Capacity Pen Pencil Case	13.99	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	Creative Teaching Press Learning Stoplig	8.99	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	DALTACK Paper Organizer for Desk, 5-Tier	19.99	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	Glade PlugIns Refills Air Freshener, Sce	27.38	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	Learning Resources Giant Sized Magnetic	26.02	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	LOVIMAG Magnets for Whiteboard, 40 pcs T	6.99	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	Math Reward Stickers for Kids - 1,080 ct	9.99	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	Mind Reader Utensil Holder, Silverware O	16.99	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	Neenah Paper Exact Index, 110-Pounds, 8.	12.29	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	Paper Mate(R) Profile(TM) Refillable Mec	(10.38)	ODP BUSINESS SOLUTIONS, LLC	24002200
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	Post-it Pop-Up Note Dispenser (Wave-330-	9.64	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	PYLE-PRO Portable Megaphone Speaker Sire	13.95	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	Shuttle Art 144 Pack Permanent Markers,	46.98	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	Surebonder Cordless Hot Glue Gun, High T	16.84	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	Umriox 16PCS Zipper Pouch, Mesh Bags wit	13.99	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	WALI Computer Monitor Stand for Desk, Ad	11.18	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	Wireless Keyboard and Mouse Ultra Slim C	32.77	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/1/2024	Ziploc Slider Storage Bags with New Powe	24.03	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	200 Pieces Foam Swab Cleaning Swab Foam	11.99	AMAZON CAPITAL SERVICES, INC.	24002903
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	2024-2025 AT-A-GLANCE(R) BADGE 13-Month	19.94	ODP BUSINESS SOLUTIONS, LLC	24004800
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	24 Packs Lined Grid Sticky Notes 3 x 3 I	11.79	AMAZON CAPITAL SERVICES, INC.	24004493
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	30 Pack Whiteboard Clipboards, Dry Erase	45.49	AMAZON CAPITAL SERVICES, INC.	24003644
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	ACCO(R) Binder Clips, Large, Black, Box	9.69	ODP BUSINESS SOLUTIONS, LLC	24004866
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	BIC(R) Cristal(R) Ballpoint Pens, Medium	21.25	ODP BUSINESS SOLUTIONS, LLC	24004866
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	BIC(R) Cristal(R) Bold Ballpoint Pens, E	8.99	ODP BUSINESS SOLUTIONS, LLC	24004866
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	BIC Wite-Out Brand EZ Correct Correction	25.78	ODP BUSINESS SOLUTIONS, LLC	24004800
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	C-Line(R) Polypropylene Top-Loading Shee	12.99	ODP BUSINESS SOLUTIONS, LLC	24004800
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	32.28	ODP BUSINESS SOLUTIONS, LLC	24004800
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Crayola Colors of the World Crayons, Set	6.99	SCHOOL SPECIALTY	24002209
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Didax Desktop Place Value Cards, Pack of	17.35	SCHOOL SPECIALTY	24002209
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	EXPO Low Odor Dry Erase Markers, Fine Ti	20.80	AMAZON CAPITAL SERVICES, INC.	24003644
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Flutesan 30 Pack Wired Headphones, Adjus	55.99	AMAZON CAPITAL SERVICES, INC.	24003644
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Giant Classroom Timer	49.99	LAKESHORE LEARNING MATERIALS	24002195
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	HERKKA 200 Pack Laminating Sheets, Holds	20.95	AMAZON CAPITAL SERVICES, INC.	24003644
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Highland 2600 Masking Tape, 1 Inch x 60	3.02	SCHOOL SPECIALTY	24002209
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	JARLINK 20 Pcs A4 Mesh Zipper Pouch, Wat	11.99	AMAZON CAPITAL SERVICES, INC.	24003644
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Kleenex(R) Professional Facial Tissue fo	51.36	ODP BUSINESS SOLUTIONS, LLC	24004800
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Learning Resources Lights & Sounds Answe	24.24	SCHOOL SPECIALTY	24002209
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Martha Stewart Everette Magnetic Monthly	19.69	ODP BUSINESS SOLUTIONS, LLC	24004866
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Mead Plain White Envelopes - Business -	6.31	ODP BUSINESS SOLUTIONS, LLC	24004800
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Microban(R) 24 Professional Sanitizing a	44.95	ODP BUSINESS SOLUTIONS, LLC	24004800
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Office Depot(R) Brand Binder Clip Combo	12.74	ODP BUSINESS SOLUTIONS, LLC	24004866
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Office Depot(R) Brand Paper Clips, Jumbo	4.49	ODP BUSINESS SOLUTIONS, LLC	24004800
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Office Depot(R) Brand Paper Clips, No. 1	2.25	ODP BUSINESS SOLUTIONS, LLC	24004800
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Office Depot(R) Brand Premium Full-Strip	20.00	ODP BUSINESS SOLUTIONS, LLC	24004800

10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Office Depot(R) Brand Sticky Notes Value	21.59	ODP BUSINESS SOLUTIONS, LLC	24004866
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Officemate Deluxe 3-Hole Heavy Duty Punc	69.35	SCHOOL SPECIALTY	24002517
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Pacon Anchor Chart Paper, 24 x 32 Inches	25.47	SCHOOL SPECIALTY	24002209
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Place Value Coins	149.42	LAKESHORE LEARNING MATERIALS	24002195
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Post-it(R) Greener Notes, 4 in x 6 in, 5	22.38	ODP BUSINESS SOLUTIONS, LLC	24004866
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Post-it(R) Pop Up Notes, 3 in x 3 in, 18	17.29	ODP BUSINESS SOLUTIONS, LLC	24004800
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Really Good Stuff Stacking Bins, 14" x 1	53.98	AMAZON CAPITAL SERVICES, INC.	24003644
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	School Smart Alkaline AA Batteries, Pac	5.65	SCHOOL SPECIALTY	24002517
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	School Smart All Temperature Glue Stick,	2.85	SCHOOL SPECIALTY	24002517
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	School Smart Basic Math Calculator	20.00	SCHOOL SPECIALTY	24002209
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	School Smart Dry Erase Pen Style Markers	69.28	SCHOOL SPECIALTY	24002211
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	School Smart Flat Bottom Paper Bag, 4-1/	10.85	SCHOOL SPECIALTY	24002209
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	School Smart Ruled Index Cards, 3 x 5 In	1.64	SCHOOL SPECIALTY	24002209
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Scotch Pro Thermal Laminator 9 Inch Thro	76.04	SCHOOL SPECIALTY	24002517
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Scotch(R) Adhesive Putty, Tape Style, 2	8.08	ODP BUSINESS SOLUTIONS, LLC	24004866
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Scotch Removable Mounting Square, 1 L x	5.18	SCHOOL SPECIALTY	24002209
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Scotch(R) Heavy-Duty Shipping Packing Ta	170.18	ODP BUSINESS SOLUTIONS, LLC	24004800
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Scotch Thermal Laminating Pouches, 8-1/2	24.69	ODP BUSINESS SOLUTIONS, LLC	24004866
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Sharpie(R) Accent(R) Highlighters, Chise	5.25	ODP BUSINESS SOLUTIONS, LLC	24004800
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Smead(R) Color File Folders, Letter Size	36.99	ODP BUSINESS SOLUTIONS, LLC	24004800
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Sparco(R) Vinyl-Coated Gem Clips, Box Of	7.88	ODP BUSINESS SOLUTIONS, LLC	24004800
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Supeasy 5 Tier Desk Organizer with Handl	25.19	AMAZON CAPITAL SERVICES, INC.	24003644
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Surebonder Cordless/Corded Glue Gun w/ D	17.35	SCHOOL SPECIALTY	24002211
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Swingline S.F. 4 Premium Staples, 1/4 In	6.49	SCHOOL SPECIALTY	24002209
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Teacher Created Materials Amazing Americ	67.98	SCHOOL SPECIALTY	24002209
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	Uinkit 100 Sheets Photo Paper Glossy 11x	24.99	AMAZON CAPITAL SERVICES, INC.	24002903
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	2/16/2024	X-ACTO(R) Mighty Mite(R) Electric Pencil	35.98	ODP BUSINESS SOLUTIONS, LLC	24004866
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	500 Pack Pencil Eraser Caps, Latex Free	17.99	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	50pcs Plastic Envelopes,Poly Envelopes w	20.29	AMAZON CAPITAL SERVICES, INC.	24004918
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	5-Tab Binder Dividers, HERKKA 3 Ring Bin	62.97	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Ada Magn??fica, cient??fica /Ada Twist,	12.24	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Ada Magn??fica, cient??fica investiga: ?	12.95	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Ada Magn??fica, cient??fica investiga: T	26.29	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Ada Magn??fica y las mascotas desapareci	11.95	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Agallas (Guts) (Spanish Edition)	8.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Amazon Basics Matte Finish Tape with Des	10.44	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Amazon Basics Multipurpose Copy Printer	39.99	AMAZON CAPITAL SERVICES, INC.	24004918
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Amazon Basics Woodcased #2 Pencils, Pre-	31.26	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Antes de ser libres (Spanish Edition)	8.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Antner 30 Pack Oversized Dry Erase Pocke	18.99	AMAZON CAPITAL SERVICES, INC.	24004918
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Ashanti to Zulu: African Traditions (Pic	8.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Astrobrights Mega Collection, Colored Pa	20.99	AMAZON CAPITAL SERVICES, INC.	24004918
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Blue Summit Supplies Pink Erasers, Bulk	26.58	AMAZON CAPITAL SERVICES, INC.	24005294
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Body Wipes (5 Packs) 50 XL Shower Wipes	58.71	AMAZON CAPITAL SERVICES, INC.	24005294
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Califone CA-2 Lightweight On-Ear Stereo	132.00	SCHOOL SPECIALTY	24002916
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Cardinal Economy 3-Ring Binders, 1", Rou	35.99	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Chancho el campe??n (Pig the Winner) (Ch	4.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Charlie y la f??brica de chocolate / Cha	11.59	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Clorox Disinfecting Wipes Value Pack, Ho	33.24	AMAZON CAPITAL SERVICES, INC.	24005294
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	CMS MAGNETICS - (6-Pack 32mm Ceramic Hoo	11.99	AMAZON CAPITAL SERVICES, INC.	24004863

10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Command Large Picture Hanging Strips, Wh	27.98	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Como van a la escuela los dinosaurios? (	6.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Crayola Colored Pencils Classpack (240 C	35.99	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	"Crayola Ultra-Clean Washable Bulk Marke	8.54	SCHOOL SPECIALTY	24002915
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Crystalware Portion Cup Lids, 1.5 - 2 oz	19.48	SCHOOL SPECIALTY	24002915
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Crystalware Portion Cups, 1-1/2 Ounces,	21.88	SCHOOL SPECIALTY	24002915
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	De como tia Lola vino (de visita) a qued	6.89	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Desk Organizer Tray - Letter Tray in Bla	27.99	AMAZON CAPITAL SERVICES, INC.	24004863
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Dinosaurios al atardecer (Casa del arbol	6.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Dragones y tacos (Spanish Edition)	7.57	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Eagle No.10 Mini Premium Staples for #10	25.83	AMAZON CAPITAL SERVICES, INC.	24005294
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	El Color de mis Palabras (Spanish Editio	7.82	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Electric Pencil Sharpener Heavy Duty, 6	26.99	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	El leon, la bruja y el ropero	7.91	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	El leon, la bruja y el ropero: The Lion,	10.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	El ??nico e incomparable lv??n (Spanish	13.29	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	El so??ador (The Dreamer) (Spanish Editi	8.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	En Busca de la Entrada Secreta 2: Segund	8.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	En Busca de la Entrada Secreta 3: El des	8.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Escuela de Espanto #1: ??La escuela est?	5.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Escuela de Espanto #2: ??El casillero se	5.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Escuela de Espanto #3: ??El recreo es un	5.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Everyday Tissues, White, 8.2" x 8.4", 85	32.98	AMAZON CAPITAL SERVICES, INC.	24004863
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Markers, Fine Ti	16.52	AMAZON CAPITAL SERVICES, INC.	24004918
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Markers, Fine Ti	49.56	AMAZON CAPITAL SERVICES, INC.	24005434
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Markers, Ultra-F	15.18	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Freight	6.89	AMAZON CAPITAL SERVICES, INC.	24005294
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Gamenote Dry Erase Pockets 30 Pack with	19.98	AMAZON CAPITAL SERVICES, INC.	24005294
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Goo Gone Original Liquid - 8 Ounce and S	11.26	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Hammermill Printer Paper, 20 Lb Copy Pap	46.44	AMAZON CAPITAL SERVICES, INC.	24004863
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	hand2mind Double-Sided Centimeter Grid W	39.99	AMAZON CAPITAL SERVICES, INC.	24004918
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Home Techpro Rug Pad Gripper, Washable G	8.98	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	I Need a Hug / Necesito un abrazo (Bilin	4.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Jambo Means Hello: Swahili Alphabet Book	8.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	James y el melocot??n gigante / James an	8.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	La llama llama rojo pijama (Spanish lang	7.50	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Las aventuras del Capit??n Calzoncillos	7.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Los tipos malos en combustible intergal?	5.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Los tipos malos en el ataque de los zomb	5.74	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Los tipos malos en el conejillo contraat	5.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Los tipos malos en el gran lobo feroz (T	5.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Los tipos malos en el peor d??a del mund	5.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Los tipos malos en Misi??n improbable (T	5.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Los tipos malos en supermalos (The Bad G	5.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Los tipos malos en ????ustedes-creen-que	6.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Los tipos malos (The Bad Guys) (1) (tipo	5.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	59.98	AMAZON CAPITAL SERVICES, INC.	24004863
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Mama Panya's Pancakes	7.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Meffort Inc Leather Mouse Pad with Wrist	14.50	AMAZON CAPITAL SERVICES, INC.	24004863
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Mr. Pen- Electric Pencil Sharpener, Elec	23.96	AMAZON CAPITAL SERVICES, INC.	24005294

10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Mr. Pen- Plastic Folders with Pockets an	8.85	AMAZON CAPITAL SERVICES, INC.	24004863
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	??No quiero leer!: Libro infantil (6 - 7	6.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Pacon Drawing Paper P4742, White, Standa	21.99	AMAZON CAPITAL SERVICES, INC.	24004863
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Pencil Sharpener,Automatic Pen Entry Des	10.99	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Phomemo D30 Label Printer, Bluetooth Wir	23.99	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Pop Up Sticky Notes Lined 3x3 inch , Eas	9.99	AMAZON CAPITAL SERVICES, INC.	24004863
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Post-it 100% Recycled Paper Super Sticky	12.90	AMAZON CAPITAL SERVICES, INC.	24004918
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Post-it Easel Pad - 30 Sheets, 25 x 30 I	41.37	AMAZON CAPITAL SERVICES, INC.	24004863
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Post-it Super Sticky Easel Pad, 25 x 30	38.00	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Prismacolor Premier Soft Core Colored Pe	37.72	SCHOOL SPECIALTY	24002915
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Qu?? cosas dice mi abuela (The Things My	3.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Rarlan Washable Markers Bulk, Markers fo	42.99	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Sax Sulphite Drawing Paper, 90 lb, 9 x 1	147.12	SCHOOL SPECIALTY	24002915
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	School Smart Dry Erase Pen Style Markers	69.28	SCHOOL SPECIALTY	24002210
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	School Smart Magnetic Clip, 1-1/4 Inches	26.99	SCHOOL SPECIALTY	24002915
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Scotch Heavy Duty Shipping Packaging Tap	11.86	AMAZON CAPITAL SERVICES, INC.	24004863
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Sharpie Fine Permanent Markers, Black, P	79.94	SCHOOL SPECIALTY	24002915
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Sharpie Permanent Markers, Ultra Fine Po	79.94	SCHOOL SPECIALTY	24002915
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Sobreviv?? el bombardeo de Pearl Harbor,	5.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Sobreviv?? el hurac??n Katrina, 2005 (I	5.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Sobreviv?? el naufragio del Titanic, 191	5.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Sobreviv?? el terremoto de San Francisco	5.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Sobreviv?? los ataques del 11 de septiem	5.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Sobreviv?? los ataques de tiburones de 1	5.79	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Storex Large Book Bin, Interlocking Plas	17.89	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Surebonder Cordless/Corded Glue Gun w/ D	17.35	SCHOOL SPECIALTY	24002210
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Swiffer Sweeper Wet Mopping Cloth Multi	13.73	AMAZON CAPITAL SERVICES, INC.	24004863
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Swiffer Sweeper Wet Mopping Cloth Multi	-	AMAZON CAPITAL SERVICES, INC.	24005294
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Telara??a de Carlota: A Newbery Honor Aw	7.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Ticonderoga My First TriWrite Triangular	61.94	SCHOOL SPECIALTY	24002915
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Ticonderoga Original Pencils, No 2, Yell	146.93	SCHOOL SPECIALTY	24002915
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Ticonderoga Wood-Cased Pencils, Unsharpe	11.28	AMAZON CAPITAL SERVICES, INC.	24004918
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Trail maker Wood Cased #2 HB Pencils - U	14.99	AMAZON CAPITAL SERVICES, INC.	24005294
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	U by Kotex Clean & Secure Overnight Maxi	16.98	AMAZON CAPITAL SERVICES, INC.	24004863
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Un Dia de Nieve (Spanish Edition)	6.56	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	VEEBOOST Composition Notebooks, Wide Rul	89.98	AMAZON CAPITAL SERVICES, INC.	24004863
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Wireless Keyboard and Mouse Combo, MARVO	24.99	AMAZON CAPITAL SERVICES, INC.	24004863
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	wishacc Laptop Stand, Adjustable Compute	45.99	AMAZON CAPITAL SERVICES, INC.	24004863
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Yo, Naomi Leon (Spanish Edition)	6.99	AMAZON CAPITAL SERVICES, INC.	24004796
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Yunsailing 30 Pack Class Set Headphones	-	AMAZON CAPITAL SERVICES, INC.	24005294
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	Ziploc Slider Freezer Bags, Stand-and-Fi	32.03	AMAZON CAPITAL SERVICES, INC.	24004863
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/1/2024	ZMOL Best Heavy Duty Electric Pencil Sha	21.99	AMAZON CAPITAL SERVICES, INC.	24004862
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/5/2024	Amazon Basics 3 Ring Paper Binder Divide	8.99	AMAZON CAPITAL SERVICES, INC.	24004886
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/5/2024	Amelia Bedelia 5-Book I Can Read Box Set	14.98	AMAZON CAPITAL SERVICES, INC.	24004886
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/5/2024	Cardinal 3 Ring Binders, 1.5 Inch, Round	21.50	AMAZON CAPITAL SERVICES, INC.	24004886
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/5/2024	Dry Erase Whiteboard Sticker Wall Decal,	10.79	AMAZON CAPITAL SERVICES, INC.	24004886
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/5/2024	EE539 - Hear Myself Sound Phone - Set of	56.99	LAKESHORE LEARNING MATERIALS	24004865
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/5/2024	Future Hero (Future Hero, 1)	6.62	AMAZON CAPITAL SERVICES, INC.	24004886
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/5/2024	Ivy and Bean's Treasure Box: (Beginning	16.33	AMAZON CAPITAL SERVICES, INC.	24004886
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/5/2024	Junie B. Jones's First Boxed Set Ever! (	11.69	AMAZON CAPITAL SERVICES, INC.	24004886

10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/5/2024	LA138 - Write Wipe Broad-Tip Markers - C	33.24	LAKESHORE LEARNING MATERIALS	24004865
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/5/2024	MN6 - Jumbo Pencils - Set of 36	41.78	LAKESHORE LEARNING MATERIALS	24004865
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/5/2024	Oxford Spiral Notebook 6 Pack, 1 Subject	10.95	AMAZON CAPITAL SERVICES, INC.	24004886
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/5/2024	Pete the Cat: Pete at the Beach (My Firs	3.57	AMAZON CAPITAL SERVICES, INC.	24004886
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/5/2024	Post-it Super Sticky Easel Pad, 25 in x	134.98	AMAZON CAPITAL SERVICES, INC.	24004886
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/5/2024	Rayovac Extra Advanced, Size 13 Mercury	22.23	AMAZON CAPITAL SERVICES, INC.	24004886
10.4500.1111.6411.42200.4.24	4500 - Gladstone Elementary	General Supplies	3/15/2024	Staff Shopping	6,224.51	LAKESHORE LEARNING MATERIALS	24003706
10.4500.1111.6414.01100.1.24	4500 - Gladstone Elementary	Music Supplies	3/1/2024	Amazon Basics Woodcased #2 Pencils, Pre-	15.63	AMAZON CAPITAL SERVICES, INC.	24004864
10.4500.1111.6414.01100.1.24	4500 - Gladstone Elementary	Music Supplies	3/1/2024	BEATBIT Piano Notes Guide for Beginner,	299.80	AMAZON CAPITAL SERVICES, INC.	24004864
10.4500.1111.6414.01100.1.24	4500 - Gladstone Elementary	Music Supplies	3/1/2024	Fuutreo 12 Pcs Dry Erase Music Staff Whi	75.98	AMAZON CAPITAL SERVICES, INC.	24004864
10.4500.1111.6472.01100.1.24	4500 - Gladstone Elementary	Food	3/1/2024		752.00	GRANDMA'S OFFICE CATERING	
10.4500.1221.6151.44100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,241.80		
10.4500.1221.6151.44100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,241.80		
10.4500.1221.6151.44100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,241.80		
10.4500.1221.6151.44100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,241.80		
10.4500.1221.6151.44100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,241.80		
10.4500.1221.6151.44100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,241.80		
10.4500.1221.6151.44100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	439.06		
10.4500.1221.6171.44100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	8.82		
10.4500.1221.6171.44100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	8.82		
10.4500.1221.6171.44100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	8.82		
10.4500.1221.6171.44100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	8.82		
10.4500.1221.6171.44100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	8.82		
10.4500.1221.6171.44100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	8.82		
10.4500.1221.6171.44100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	3.12		
10.4500.1221.6221.44100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	149.02		
10.4500.1221.6221.44100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	149.02		
10.4500.1221.6221.44100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	149.02		
10.4500.1221.6221.44100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	149.02		
10.4500.1221.6221.44100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	149.02		
10.4500.1221.6221.44100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	149.02		
10.4500.1221.6221.44100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	52.69		
10.4500.1221.6231.44100.4.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	76.99		
10.4500.1221.6231.44100.4.24	4500 - Gladstone Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	76.99		
10.4500.1221.6231.44100.4.24	4500 - Gladstone Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	76.99		
10.4500.1221.6231.44100.4.24	4500 - Gladstone Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	76.99		
10.4500.1221.6231.44100.4.24	4500 - Gladstone Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	76.99		
10.4500.1221.6231.44100.4.24	4500 - Gladstone Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	76.99		
10.4500.1221.6231.44100.4.24	4500 - Gladstone Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	27.22		
10.4500.1221.6232.44100.4.24	4500 - Gladstone Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	18.01		
10.4500.1221.6232.44100.4.24	4500 - Gladstone Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	18.01		
10.4500.1221.6232.44100.4.24	4500 - Gladstone Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	18.01		
10.4500.1221.6232.44100.4.24	4500 - Gladstone Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	18.01		
10.4500.1221.6232.44100.4.24	4500 - Gladstone Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	18.01		
10.4500.1221.6232.44100.4.24	4500 - Gladstone Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	18.01		
10.4500.1221.6232.44100.4.24	4500 - Gladstone Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	6.37		
10.4500.1221.6241.44100.4.24	4500 - Gladstone Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3.52		
10.4500.1221.6241.44100.4.24	4500 - Gladstone Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3.52		
10.4500.1221.6241.44100.4.24	4500 - Gladstone Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.52		
10.4500.1221.6261.44100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	16.27		

10.4500.1221.6261.44100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	16.27		
10.4500.1221.6261.44100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	16.27		
10.4500.1221.6261.44100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	16.27		
10.4500.1221.6261.44100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	16.27		
10.4500.1221.6261.44100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	16.27		
10.4500.1221.6261.44100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	5.75		
10.4500.1221.6271.44100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.86		
10.4500.1221.6271.44100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.86		
10.4500.1221.6271.44100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.86		
10.4500.1221.6271.44100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.86		
10.4500.1221.6271.44100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.86		
10.4500.1221.6271.44100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.86		
10.4500.1221.6271.44100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.66		
10.4500.1251.6411.45100.4.24	4500 - Gladstone Elementary	General Supplies	3/5/2024	Office Depot(R) Brand Business Multi-Use	1,519.60	ODP BUSINESS SOLUTIONS, LLC	24005026
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,627.10		
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,627.10		
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,627.10		
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,627.10		
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,627.10		
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,627.10		
10.4500.1271.6151.01129.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,627.10		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	18.65		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	18.65		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	18.65		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	18.65		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	18.65		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	18.65		
10.4500.1271.6171.01129.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	18.65		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	315.25		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	315.25		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	315.25		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	315.25		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	315.25		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	315.25		
10.4500.1271.6221.01129.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	315.25		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	162.88		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	162.88		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	162.88		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	162.88		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	162.88		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	162.88		
10.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	162.88		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	38.09		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	38.09		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	38.09		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	38.09		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	38.09		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	38.09		
10.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	38.09		
10.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	7.04		

10.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	7.04		
10.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.04		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	34.41		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	34.41		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	34.41		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	34.41		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	34.41		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	34.41		
10.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	34.41		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.95		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.95		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.95		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.95		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.95		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.95		
10.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.95		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,602.75		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,602.75		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,602.75		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,602.75		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,469.19		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,602.75		
10.4500.1281.6151.12810.3.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,602.75		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.38		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	11.38		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	11.38		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	11.38		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.43		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	11.38		
10.4500.1281.6171.12810.3.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	11.38		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	192.33		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	192.33		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	192.33		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	192.33		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	176.30		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	192.33		
10.4500.1281.6221.12810.3.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	192.33		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	98.87		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	98.87		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	98.87		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	98.87		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	90.59		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	98.87		
10.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	99.37		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	23.12		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	23.12		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	23.12		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	23.12		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	21.19		
10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	23.12		

10.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	23.24		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	21.00		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	21.00		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	21.00		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	21.00		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	19.25		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	21.00		
10.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	21.00		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.40		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.40		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.40		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.40		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.20		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.40		
10.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.40		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,958.97		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,958.97		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,958.97		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,958.97		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,958.97		
10.4500.2134.6151.01451.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,958.97		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	21.01		
10.4500.2134.6171.01451.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	21.01		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	355.08		
10.4500.2134.6221.01451.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	355.08		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	179.31		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	179.31		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	179.31		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	179.31		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	179.31		
10.4500.2134.6231.01451.1.24	4500 - Gladstone Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	179.31		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	41.94		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	41.94		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	41.94		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	41.94		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	41.94		
10.4500.2134.6232.01451.1.24	4500 - Gladstone Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	41.94		

10.4500.2134.6241.01451.1.24	4500 - Gladstone Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.4500.2134.6241.01451.1.24	4500 - Gladstone Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.4500.2134.6241.01451.1.24	4500 - Gladstone Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	38.76		
10.4500.2134.6261.01451.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	38.76		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.34		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.34		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.34		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.34		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.34		
10.4500.2134.6271.01451.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.34		
10.4500.2221.6411.01781.1.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Belkin 6-Outlet Sliding Cover Power Stri	91.36	OFFICE PRODUCTS ALLIANCE	24003425
10.4500.2221.6411.01781.1.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Heavy Duty Indoor 9' Extension Cord - 12	48.16	OFFICE PRODUCTS ALLIANCE	24003425
10.4500.2221.6411.01781.1.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Lorell Tower Fan - 30' Diameter - 3 Spee	62.28	OFFICE PRODUCTS ALLIANCE	24003425
10.4500.2221.6411.01781.1.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Pendaflex Actionframe Drawer File Frames	42.46	OFFICE PRODUCTS ALLIANCE	24003425
10.4500.2221.6411.01781.1.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Scotch Thermal Laminating Pouches	103.92	OFFICE PRODUCTS ALLIANCE	24003425
10.4500.2221.6411.01781.1.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Sharpie Pen-style Permanent Marker - Fin	22.50	OFFICE PRODUCTS ALLIANCE	24003425
10.4500.2221.6411.01781.1.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	Smead Colored 1/5 Tab Cut Letter Recycle	89.10	OFFICE PRODUCTS ALLIANCE	24003425
10.4500.2221.6411.01781.1.24	4500 - Gladstone Elementary	General Supplies	1/12/2024	X-Acto Mighty Mite Electric Pencil Sharp	56.06	OFFICE PRODUCTS ALLIANCE	24003425
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Ain't burned all the bright (#2698LB8)	23.35	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	A journey under the sea (#1754HZ9)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Am I a frog? (#2155SB5)	15.84	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	A place to hang the moon (#1851MY2)	20.03	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	A walk in the words (#1793FX3)	22.64	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Be strong (#2726EB0)	22.64	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Blue : a history of the color as deep as	22.64	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Book Cataloging and Processing	13.48	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Brains on! presents...Earth friend forev	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Bruce and the legend of Soggy Hollow (#2	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Bruce's big move (#1276YG8)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Bruce's big storm (#1551HUX)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Building an orchestra of hope : how Favi	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Caves (#1764SX8)	18.40	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Cher Ami : based on the World War I lege	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Choosing brave : how Mamie Till-Mobley a	23.35	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Courage like Kate : the true story of a	20.99	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Freewater [large print] (#2249LB9)	24.99	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Harvest days : giving thanks around the	17.51	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Have you ever seen a flower? (#1791TX2)	21.93	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Her name was Mary Katharine : the story	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Hey, Bruce! : an interactive book (#1948	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	H is for Harlem (#1608LW7)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Hot dog (#2701DB0)	22.64	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Hotel Bruce (#1027PB1)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Hugo and the Impossible Thing (#1904QMX)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	I eat poop (#1943QN3)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24000791

10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	If the world were 100 animals : a visual	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Invasion of the unicorns (#1968WYX)	21.93	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Iveliz explains it all (#2701GB2)	21.21	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Just help! : how to build a better world	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Knight Owl (#2700LB2)	21.93	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Linked (#2027UB1)	16.28	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Make way for animals! : a world of wildl	15.04	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Mel fell (#1794BX0)	22.64	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Mother Bruce (#1099NAX)	26.46	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Negative cat (#2726SB2)	22.64	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Nightingale (#1887CVX)	16.67	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Norman didn't do it! : (yes, he did.) (#	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Once upon a camel (#1911DYX)	16.67	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	One kid's trash (#1908HY8)	15.84	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	One million trees : a true story (#1866A	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Our world is a family : our community ca	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Pony (#2206KC9)	17.51	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Santa Bruce (#1084QN0)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Six feet below zero (#2157PB6)	17.51	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Stand up! : 10 mighty women who made a c	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Tangled up in luck (#1909MY0)	16.67	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Thankful (#1920DSX)	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	The Bruce swap (#1932YQ4)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	The girl who built an ocean : an artist,	21.99	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	The last cuentista (#1791UXX)	22.64	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	The lion of Mars (#1631AX7)	16.67	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	The Night Ride (#1910BY9)	15.84	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	The story of a butterfly (#1793YZ8)	16.67	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Unspeakable : the Tulsa Race Massacre (#	25.88	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	We don't lose our class goldfish (#2610M	17.62	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	We will rock our classmates (#1685KH1)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	What can you do with a rock? (#1117CZ2)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Whose bones are those? (#1755ZU5)	16.74	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Wonder walkers (#1793HX8)	22.64	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2221.6441.01781.1.24	4500 - Gladstone Elementary	Library books	3/1/2024	Worst-case Collin (#2727KB0)	22.64	FOLLETT CONTENT SOLUTIONS, LLC	24000791
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,031.00		
10.4500.2411.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,031.00		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	38.18		
10.4500.2411.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	38.18		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	243.72		

10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	243.72		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	243.72		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	243.72		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	243.72		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	243.72		
10.4500.2411.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	243.72		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	117.41		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	117.41		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	117.41		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	117.41		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	117.41		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	117.41		
10.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	125.92		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	27.46		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	27.46		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	27.46		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	27.46		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	27.46		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	27.46		
10.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	29.45		
10.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.15		
10.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.15		
10.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.15		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.61		
10.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.61		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.95		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.95		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.95		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.95		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.95		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.95		
10.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.05		
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	927.75		
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	927.75		
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	927.75		
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	927.75		
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	927.75		
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	927.75		
10.4500.2521.6151.01100.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	927.75		
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	6.58		
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	6.59		
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	6.58		
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	6.58		
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	6.58		
10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	6.58		

10.4500.2521.6171.01100.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	6.58		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	111.33		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	111.33		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	111.33		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	111.33		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	111.33		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	111.33		
10.4500.2521.6221.01100.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	111.33		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	56.20		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	56.05		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	56.20		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	56.20		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	56.20		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	56.20		
10.4500.2521.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	57.52		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	13.14		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	13.11		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	13.14		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	13.14		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	13.14		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	13.14		
10.4500.2521.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	13.45		
10.4500.2521.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.87		
10.4500.2521.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.87		
10.4500.2521.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	425.87		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	12.15		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	12.16		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	12.15		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	12.15		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	12.15		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	12.15		
10.4500.2521.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	12.15		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.39		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.39		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.39		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.39		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.39		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.39		
10.4500.2521.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.39		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,385.60		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,385.60		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,385.60		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,385.60		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/21/2024	INTERIM 2.21.24 ZW	145.62		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,385.60		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,375.02		
10.4500.2542.6151.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,385.60		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	961.65		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	940.28		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	1,047.13		

10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	961.65		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	1,047.13		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	1,036.45		
10.4500.2542.6161.02077.1.24	4500 - Gladstone Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	1,068.50		
10.4500.2542.6168.02077.1.24	4500 - Gladstone Elementary	Supplemental Pay-Classified	1/12/2024	SEMI 1.12.24 5C	120.60		
10.4500.2542.6168.02077.1.24	4500 - Gladstone Elementary	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	120.60		
10.4500.2542.6168.02077.1.24	4500 - Gladstone Elementary	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	97.08		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	46.76		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	46.76		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	46.76		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	46.76		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	46.76		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	46.61		
10.4500.2542.6171.02077.1.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	46.76		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	406.27		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	406.27		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	406.27		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	406.27		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	406.27		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	405.00		
10.4500.2542.6221.02077.1.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	406.27		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	262.28		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	7.48		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	268.44		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	273.59		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	262.28		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	2/21/2024	INTERIM 2.21.24 ZW	9.03		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	267.58		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	266.26		
10.4500.2542.6231.02077.1.24	4500 - Gladstone Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	276.16		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	61.34		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	1.75		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	62.78		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	63.98		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	61.34		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	2/21/2024	INTERIM 2.21.24 ZW	2.11		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	62.58		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	62.27		
10.4500.2542.6232.02077.1.24	4500 - Gladstone Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	64.58		
10.4500.2542.6241.02077.1.24	4500 - Gladstone Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,705.27		
10.4500.2542.6241.02077.1.24	4500 - Gladstone Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,705.27		
10.4500.2542.6241.02077.1.24	4500 - Gladstone Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,705.27		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	56.95		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	1.58		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	58.25		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	59.35		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	56.95		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/21/2024	INTERIM 2.21.24 ZW	1.91		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	58.07		
10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	57.80		

10.4500.2542.6261.02077.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	58.35		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.52		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.18		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.67		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.80		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.52		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/21/2024	INTERIM 2.21.24 ZW	0.22		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.65		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.61		
10.4500.2542.6271.02077.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.68		
10.4500.2542.6335.02015.1.24	4500 - Gladstone Elementary	Water and Sewer	1/19/2024	KC Water Master Bills	1,684.09	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.24	4500 - Gladstone Elementary	Water and Sewer	2/22/2024	KC Water Master Bills	1,837.96	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.24	4500 - Gladstone Elementary	Water and Sewer	3/20/2024	KC Water Master Bills	2,120.99	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6481.02015.1.24	4500 - Gladstone Elementary	Electric	1/31/2024	KCPL Bank Statement	12,428.62	EVERGY	
10.4500.2542.6481.02015.1.24	4500 - Gladstone Elementary	Electric	2/29/2024	KCPL Bank Statement	17,686.11	EVERGY	
10.4500.2542.6481.02015.1.24	4500 - Gladstone Elementary	Electric	3/28/2024	KCPL Bank Statement	13,609.33	EVERGY	
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,770.75		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,770.75		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,770.75		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,770.75		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,770.75		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,770.75		
10.4500.3912.6151.45100.4.24	4500 - Gladstone Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,770.75		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	12.57		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	12.57		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	12.57		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	12.57		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	12.57		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	12.57		
10.4500.3912.6171.45100.4.24	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	12.57		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	212.49		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	212.49		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	212.49		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	212.49		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	212.49		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	212.49		
10.4500.3912.6221.45100.4.24	4500 - Gladstone Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	212.49		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	105.30		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	105.30		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	105.30		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	105.30		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	105.30		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	105.30		
10.4500.3912.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	109.79		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	24.63		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	24.63		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	24.63		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	24.63		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	24.63		
10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	24.63		

10.4500.3912.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	25.68		
10.4500.3912.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4500.3912.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4500.3912.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	23.20		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	23.20		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	23.20		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	23.20		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	23.20		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	23.20		
10.4500.3912.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	23.20		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.66		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.66		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.66		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.66		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.66		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.66		
10.4500.3912.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.66		
10.4500.3912.6472.45100.4.24	4500 - Gladstone Elementary	Food	1/19/2024	Dana Carter,Picklemans 23 Downtown Kc	494.96		
10.4540.2542.6335.02015.1.24	4540 - Greenwood Elementary School	Water and Sewer	3/13/2024	KC WATER ON CC	5.76	CITY OF KANSAS CITY MISSOURI	
10.4540.2542.6481.02015.1.24	4540 - Greenwood Elementary School	Electric	1/31/2024	KCPL Bank Statement	480.60	EVERGY	
10.4540.2542.6481.02015.1.24	4540 - Greenwood Elementary School	Electric	2/29/2024	KCPL Bank Statement	480.78	EVERGY	
10.4540.2542.6481.02015.1.24	4540 - Greenwood Elementary School	Electric	3/28/2024	KCPL Bank Statement	480.33	EVERGY	
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	562.50		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	562.50		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	393.75		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	731.25		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	450.00		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	450.00		
10.4580.1111.6161.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	450.00		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	34.88		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	34.88		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	24.41		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	45.34		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	27.90		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	27.90		
10.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	27.90		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	8.16		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	8.16		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	5.71		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	10.61		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	6.53		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	6.53		
10.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	6.53		
10.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1.73		
10.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1.73		
10.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1.73		
10.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.73		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	7.37		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	7.37		

10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	5.16		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	9.58		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	5.90		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	5.90		
10.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	5.90		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.84		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.84		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.59		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.09		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.68		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.68		
10.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.68		
10.4580.1111.6312.06240.1.24	4580 - John T. Hartman Elementary	Instructional Program Improvement Servic	2/1/2024	Workshop PD	6,000.00	KEEPWOL, INC.	24004961
10.4580.1111.6334.01194.1.24	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	2/16/2024	HARTMAN BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24004325
10.4580.1111.6334.01194.1.24	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	2/16/2024	HARTMAN BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24004695
10.4580.1111.6391.01100.1.24	4580 - John T. Hartman Elementary	Other Purchased Services	1/19/2024	Jessie Kirksey,Carolyns Country Cousins	50.00		
10.4580.1111.6391.01100.1.24	4580 - John T. Hartman Elementary	Other Purchased Services	1/19/2024	Jessie Kirksey,Sq *carolyn?s Pumpkin Pat	220.00		
10.4580.1111.6391.01100.1.24	4580 - John T. Hartman Elementary	Other Purchased Services	1/19/2024	Jessie Kirksey,The Fiddly Fig Florist	104.50		
10.4580.1111.6391.01100.1.24	4580 - John T. Hartman Elementary	Other Purchased Services	1/31/2024	Jessie Kirksey,Www.Unionstation.Org	336.00		
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	1/12/2024		173.16	KRUSE LEANNM.	
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	949.80	OFFICE PRODUCTS ALLIANCE	24004236
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	2/29/2024	Jessie Kirksey,Dollartree	122.50		
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Bravmate Wooden Montessori Toys for 1 2	13.99	AMAZON CAPITAL SERVICES, INC.	24004824
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Cieyan Interactive Pop Up Animals Toy wi	21.99	AMAZON CAPITAL SERVICES, INC.	24004824
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Dry Erase Board with Stand, Double Sided	87.90	AMAZON CAPITAL SERVICES, INC.	24004824
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	EBL 48 Counts AA Batteries and AAA Batte	14.44	AMAZON CAPITAL SERVICES, INC.	24004824
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	EXPO Low-Odor Dry Erase Markers, Chisel	13.67	AMAZON CAPITAL SERVICES, INC.	24004824
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	File Folder, PANDRI 120 Pack Colored Fil	26.66	AMAZON CAPITAL SERVICES, INC.	24004824
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Fisher-Price Little People Toddler Learn	16.13	AMAZON CAPITAL SERVICES, INC.	24004824
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Fulmoon 2 Pieces Self Inking Rubber Stam	18.99	AMAZON CAPITAL SERVICES, INC.	24004824
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Nuby Vibe-Eez Teether, Lion	6.99	AMAZON CAPITAL SERVICES, INC.	24004824
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Nuby Vibe-Eez Teether, Octopus	6.24	AMAZON CAPITAL SERVICES, INC.	24004824
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Wdebay 4 PCS Inertia Animal Car Toys for	16.19	AMAZON CAPITAL SERVICES, INC.	24004824
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	XoreArt Finger Ink Pads for Kids Washabl	9.99	AMAZON CAPITAL SERVICES, INC.	24004824
10.4580.1111.6411.01100.1.24	4580 - John T. Hartman Elementary	General Supplies	3/28/2024	Jessie Kirksey,Office Depot #239	59.48		
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	1/11/2024	Trend Enterprises Multiplication Math Fl	36.45	SCHOOL SPECIALTY	24001916
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	AFRICAN AMERICAN FAMILY 8 PCS	31.34	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	BIG TAPE MEASURE	14.24	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	CLEAN SAND 25 LB BOX	30.39	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	COLORED FEATHERES	7.59	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	CONST PAPER 9X12 ASSORTED	1.42	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	GEL BEAD EMOTIONS FRIENDS	14.24	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	GHANNAIAN DASHIKIA AND KUKA	37.99	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	HISPANIC FAMILY 8 PS	31.34	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	HOBERMAN SPHERE	17.09	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	JUMBO COLOR CRAFAT TICKS	3.79	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	LAKSHR WASHABLE TEMPERA ASST	40.38	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	LITTLE HANDS TOOLS TOTE	31.34	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	LKSHR BLK PLAY PEOPLE DIF ABIL	33.24	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	MY 1ST STYLING KIT	33.24	LAKESHORE LEARNING MATERIALS	24003039

10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	NURSE CAREER COSTUME	37.99	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	PERSONALIZED LAB VET OUTFIT SMALL	26.59	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	PERSONALIZED VET OUTFIT SMALL	26.59	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	QPAQUE ASST PONY BEADS	10.44	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	REAL WORKING STEHOSCOPE	9.49	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	SELF ADHSV HOOK N LOOP TAPE	5.69	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/1/2024	SELF ADHV HOOK LOOP SQUARE	5.69	LAKESHORE LEARNING MATERIALS	24003039
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	Alliance Advantage Latex Rubber Band, No	0.80	SCHOOL SPECIALTY	24003432
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	Astrobrights Card Stock, 8-1/2 x 11 inch	28.20	SCHOOL SPECIALTY	24003432
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	Astrobrights Card Stock, 8-1/2 x 11 Inch	50.30	SCHOOL SPECIALTY	24003432
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	BIC Wite-Out Shake 'n Squeeze Correction	41.52	SCHOOL SPECIALTY	24003432
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	Brites Biodegradable Stretchable Rubber	1.29	SCHOOL SPECIALTY	24003432
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	Cables2Go 3.5mm Stereo Male to 1/4 Inch	79.60	SCHOOL SPECIALTY	24002985
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	Califone KH-08N RD On-Ear Headphones, 3.	385.80	SCHOOL SPECIALTY	24003410
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	Califone KH-08N RD On-Ear Headphones, 3.	276.00	SCHOOL SPECIALTY	24004284
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	C-Line Poly 2-Pocket Portfolio Folder, L	89.31	SCHOOL SPECIALTY	24003432
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	Dexter Toys Doctor Costume	15.56	SCHOOL SPECIALTY	24004285
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	Dexter Toys Veterinarian Costume	15.56	SCHOOL SPECIALTY	24004285
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	DS240 - Baby Doll Blankets Bottles	37.99	LAKESHORE LEARNING MATERIALS	24004351
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	EA210X - Giant Sand Timers - Complete Se	71.25	LAKESHORE LEARNING MATERIALS	24004351
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	EB613 - Time Timer	37.99	LAKESHORE LEARNING MATERIALS	24004351
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	LC356 - Word Building Magnetic Letters -	10.44	LAKESHORE LEARNING MATERIALS	24004351
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	LC357 - Word Building Magnetic Letters -	10.44	LAKESHORE LEARNING MATERIALS	24004351
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	Lots to Love Multi-Ethnic Baby Doll Set,	49.00	SCHOOL SPECIALTY	24004285
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	Melissa & Doug Get Well Doctor's Kit Pla	38.99	SCHOOL SPECIALTY	24004285
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	PP386 - Washable Sensory Noodles	66.49	LAKESHORE LEARNING MATERIALS	24004351
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	School Smart Crayons in Tuck Box, Assort	10.60	SCHOOL SPECIALTY	24002985
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	School Smart Dry Erase Pen Style Markers	34.64	SCHOOL SPECIALTY	24002985
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	School Smart Flexible Vinyl Pencil Case	32.25	SCHOOL SPECIALTY	24002985
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	School Smart Full Strip Stapler	9.20	SCHOOL SPECIALTY	24003432
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	School Smart Non-Skid Paper Clips, Jumbo	48.60	SCHOOL SPECIALTY	24003432
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	School Smart Rustproof Staple Remover	12.90	SCHOOL SPECIALTY	24003432
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	School Smart Value Light-Weight Scissors	10.36	SCHOOL SPECIALTY	24003432
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	Scotch Super Hold Tape, 0.75 x 100 Inche	60.70	SCHOOL SPECIALTY	24003432
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	SE581 - Rainbow Liquid Sensory Viewers	31.34	LAKESHORE LEARNING MATERIALS	24004351
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	Spikeball Game Ball and Net Set, Indoor	127.38	SCHOOL SPECIALTY	24004286
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	Sportime Simply Limbo Set, Elementary to	85.14	SCHOOL SPECIALTY	24004286
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	Teacher Created Resources Terrific Award	6.49	SCHOOL SPECIALTY	24002985
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	The Pencil Grip Inc Magnetic Dry Erase W	10.39	SCHOOL SPECIALTY	24002985
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	2/16/2024	Time Tracker(R) Visual Timer amp; Clock,	48.99	ODP BUSINESS SOLUTIONS, LLC	24004283
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	10 Pieces Educational Posters Speech Lea	13.99	AMAZON CAPITAL SERVICES, INC.	24004658
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Amazon Basics 8-Pack AAAA Alkaline High-	6.17	AMAZON CAPITAL SERVICES, INC.	24004658
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Bookmarks for Kids Scratch and Sniff Boo	13.98	AMAZON CAPITAL SERVICES, INC.	24004658
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Classroom Headphones With Microphone Bul	239.91	AMAZON CAPITAL SERVICES, INC.	24004507
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Dry Erase Circle Dots, 12 Pack Whiteboar	11.04	AMAZON CAPITAL SERVICES, INC.	24004658
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	EllRay Jakes: 4-Book Set	23.97	AMAZON CAPITAL SERVICES, INC.	24004658
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Fadeless Designs Paper Roll, Galaxy, 48	22.22	SCHOOL SPECIALTY	24004663
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Fadeless Designs Paper Roll, Primary Ass	58.88	SCHOOL SPECIALTY	24004663
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Haawooky 35 Pieces Flexible Soft Pencil	13.98	AMAZON CAPITAL SERVICES, INC.	24004658
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	King of the Ice #1 (Miles Lewis)	6.99	AMAZON CAPITAL SERVICES, INC.	24004658

10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Kleenex Ultra Soft Facial Tissues, 4 Cub	13.16	AMAZON CAPITAL SERVICES, INC.	24004658
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Magnetic Dry Erase Marker Holder, Whiteb	8.99	AMAZON CAPITAL SERVICES, INC.	24004658
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Marvy Clever Lever Star Punch, 1-7/8 to	14.81	SCHOOL SPECIALTY	24004663
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Prang (Formerly SunWorks) Construction P	24.98	AMAZON CAPITAL SERVICES, INC.	24004658
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/1/2024	Seville Classics Rolling Utility Organiz	89.99	AMAZON CAPITAL SERVICES, INC.	24004658
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	EE107 - Word Family Practice Cards	23.74	LAKESHORE LEARNING MATERIALS	24004660
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	Office Depot(R) Brand Glue Sticks, 0.32	3.47	ODP BUSINESS SOLUTIONS, LLC	24004661
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	Scotch(R) Magic(TM) Invisible Tape, 3/4	12.99	ODP BUSINESS SOLUTIONS, LLC	24004661
10.4580.1111.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	Time Tracker(R) Visual Timer amp; Clock,	46.59	ODP BUSINESS SOLUTIONS, LLC	24004661
10.4580.1111.6413.01100.1.24	4580 - John T. Hartman Elementary	Art Supplies	2/16/2024	Chroma Washable Glitter Tempera Paint Se	43.41	SCHOOL SPECIALTY	24003292
10.4580.1111.6413.01100.1.24	4580 - John T. Hartman Elementary	Art Supplies	2/16/2024	Crayola Colored Pencils, Assorted Colors	21.44	SCHOOL SPECIALTY	24003292
10.4580.1111.6413.01100.1.24	4580 - John T. Hartman Elementary	Art Supplies	2/16/2024	Crayola Portfolio Water-Soluble Oil Past	8.15	SCHOOL SPECIALTY	24003292
10.4580.1111.6413.01100.1.24	4580 - John T. Hartman Elementary	Art Supplies	2/16/2024	Jack Richeson Bulk Watercolor Paper, 6 x	147.35	SCHOOL SPECIALTY	24003292
10.4580.1111.6413.01100.1.24	4580 - John T. Hartman Elementary	Art Supplies	2/16/2024	Jack Richeson Wooden Female Manikin, 12	8.44	SCHOOL SPECIALTY	24003292
10.4580.1111.6413.01100.1.24	4580 - John T. Hartman Elementary	Art Supplies	2/16/2024	Jack Richeson Wooden Male Manikin, 12 In	8.44	SCHOOL SPECIALTY	24003292
10.4580.1111.6413.01100.1.24	4580 - John T. Hartman Elementary	Art Supplies	2/16/2024	Pencil Grip Kwik Stix Solid Tempera Pain	23.33	SCHOOL SPECIALTY	24003292
10.4580.1111.6413.01100.1.24	4580 - John T. Hartman Elementary	Art Supplies	2/16/2024	Sakura Cray-Pas Junior Artist Oil Pastel	5.58	SCHOOL SPECIALTY	24003292
10.4580.1111.6413.01100.1.24	4580 - John T. Hartman Elementary	Art Supplies	2/16/2024	Sargent Art Gallery Oil Pastels, Assorte	4.59	SCHOOL SPECIALTY	24003292
10.4580.1111.6413.01100.1.24	4580 - John T. Hartman Elementary	Art Supplies	2/16/2024	Sax Gray Drawing Paper, 12 x 18 Inches,	35.55	SCHOOL SPECIALTY	24003292
10.4580.1111.6413.01100.1.24	4580 - John T. Hartman Elementary	Art Supplies	2/16/2024	Sax Sulphite Drawing Paper, 90 lb, 9 x 1	21.25	SCHOOL SPECIALTY	24003292
10.4580.1111.6413.01100.1.24	4580 - John T. Hartman Elementary	Art Supplies	2/16/2024	Sax Watercolor Paper, 18 x 24 Inches, 14	90.99	SCHOOL SPECIALTY	24003292
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	1/31/2024	Jessie Kirksey,McDonalds F1916	170.00		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	1/31/2024	Jessie Kirksey,Papa Johns #2594	129.98		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	1/31/2024	Jessie Kirksey,Price Chopper #18	115.21		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	2/29/2024	Jessie Kirksey,Aldi 46092	49.09		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	2/29/2024	Jessie Kirksey,McDonalds F1916	100.00		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	2/29/2024	Jessie Kirksey,Perkins Restaurant 1164	179.88		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	2/29/2024	Jessie Kirksey,Price Chopper #102	49.33		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	2/29/2024	Jessie Kirksey,Price Chopper #18	22.07		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	2/29/2024	Jessie Kirksey,Tst* Js Fish Chicken	214.96		
10.4580.1111.6472.01100.1.24	4580 - John T. Hartman Elementary	Food	3/28/2024	Jessie Kirksey,Price Chopper #18	7.51		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,839.60		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,839.60		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,839.60		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,839.60		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,839.60		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,839.60		
10.4580.1221.6151.44100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,839.60		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.06		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.06		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	13.06		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	13.06		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	13.06		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	13.06		
10.4580.1221.6171.44100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	13.06		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	220.75		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	220.75		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	220.75		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	220.75		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	220.75		

10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	220.75		
10.4580.1221.6221.44100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	220.75		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	104.10		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	104.10		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	104.10		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	104.85		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	104.10		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	104.85		
10.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	113.32		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	24.35		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	24.35		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	24.35		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	24.52		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	24.35		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	24.52		
10.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	26.50		
10.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	850.70		
10.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	850.70		
10.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2.47		
10.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	24.10		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	24.10		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	24.10		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	24.10		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	24.10		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	24.10		
10.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	24.10		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.76		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.76		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.76		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.76		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.76		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.76		
10.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.76		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,850.10		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,850.10		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,850.10		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,850.10		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,850.10		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,850.10		
10.4580.1251.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,850.10		
10.4580.1251.6161.42200.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	789.86		
10.4580.1251.6168.42200.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	1/5/2024	BIWK 1.5.24 IN	1,153.35		
10.4580.1251.6168.42200.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	1/19/2024	BIWK 1.19.24 IO	678.81		
10.4580.1251.6168.42200.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	2/2/2024	BIWK 2.2.24 IP	803.99		
10.4580.1251.6168.42200.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	2/16/2024	BIWK 2.16.24 IQ	1,066.50		
10.4580.1251.6168.42200.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	3/15/2024	BIWK 3.15.24 IS	1,730.37		
10.4580.1251.6168.42200.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	3/29/2024	BIWK 03.29.24 IT	1,185.00		

10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.14		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.14		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	13.14		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	13.14		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	13.14		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	13.14		
10.4580.1251.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	13.14		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	222.01		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	222.01		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	222.01		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	222.01		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	222.01		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	222.01		
10.4580.1251.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	222.01		
10.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	70.54		
10.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	41.48		
10.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	49.16		
10.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	113.85		
10.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	106.05		
10.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	73.47		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	110.99		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	111.51		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	110.99		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	110.99		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	111.72		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	111.23		
10.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	114.71		
10.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	16.50		
10.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	9.71		
10.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	11.50		
10.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	26.63		
10.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	24.80		
10.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	17.18		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	25.96		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	26.08		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	25.96		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	25.96		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	26.13		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	26.01		
10.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	26.83		
10.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.15		
10.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.15		
10.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2.92		
10.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
10.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	15.11		
10.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	8.89		
10.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	10.53		
10.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	24.32		

10.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	22.67		
10.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	15.52		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	24.24		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	24.24		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	24.24		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	24.24		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	24.24		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	24.23		
10.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	24.24		
10.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.73		
10.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.02		
10.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.20		
10.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.78		
10.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.59		
10.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.78		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.78		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.78		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.78		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.78		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.78		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.77		
10.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.78		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,958.97		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,958.97		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,958.97		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,958.97		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,958.97		
10.4580.2134.6151.01451.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,958.97		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	21.01		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	21.01		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	21.01		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	21.01		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	21.01		
10.4580.2134.6171.01451.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	21.01		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	355.08		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	355.08		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	355.08		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	355.08		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	355.08		
10.4580.2134.6221.01451.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	355.08		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	157.16		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	153.99		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	155.41		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	156.11		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	154.75		
10.4580.2134.6231.01451.1.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	155.63		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	36.76		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	36.01		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	36.35		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	36.51		

10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	36.20		
10.4580.2134.6232.01451.1.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	36.40		
10.4580.2134.6241.01451.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.4580.2134.6241.01451.1.24	4580 - John T. Hartman Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.4580.2134.6241.01451.1.24	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	38.76		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	38.76		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	38.76		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	38.76		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	38.77		
10.4580.2134.6261.01451.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	38.76		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.36		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.35		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.35		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.35		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.36		
10.4580.2134.6271.01451.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.36		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,842.43		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,724.25		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,788.62		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,724.25		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,724.25		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,724.25		
10.4580.2411.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,724.25		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	12.24		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	12.24		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	12.24		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	12.24		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	12.24		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	12.24		
10.4580.2411.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	12.24		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	206.91		
10.4580.2411.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	206.91		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	109.51		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	102.19		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	106.18		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	102.70		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	102.74		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	102.31		
10.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	106.91		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	25.61		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	23.90		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	24.83		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	24.02		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	24.03		

10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	23.93		
10.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	25.00		
10.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	850.70		
10.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	850.70		
10.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	850.70		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	24.14		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	22.59		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	23.43		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	22.58		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	22.59		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	22.59		
10.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	22.58		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.76		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.59		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.68		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.59		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.58		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.59		
10.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.59		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,133.63		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,133.63		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,133.63		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,133.63		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,133.63		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,133.63		
10.4580.2521.6151.01100.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,133.63		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	21.32		
10.4580.2521.6171.01100.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	21.32		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	136.04		
10.4580.2521.6221.01100.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	136.04		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	69.22		
10.4580.2521.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	70.29		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	16.19		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	16.19		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	16.19		

10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	16.19		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	16.19		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	16.19		
10.4580.2521.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	16.44		
10.4580.2521.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	403.40		
10.4580.2521.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	22.50		
10.4580.2521.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	403.40		
10.4580.2521.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	22.50		
10.4580.2521.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	403.40		
10.4580.2521.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	22.50		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	14.85		
10.4580.2521.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	14.85		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.68		
10.4580.2521.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.70		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,395.20		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/19/2024	015798 DD03518445 8/4/2023	1,832.00		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/19/2024	015798 DD03519368 8/18/2023	1,922.40		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/19/2024	015798 DD03521867 9/1/2023	2,648.76		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/19/2024	015798 DD03524669 9/15/2023	2,058.63		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,395.20		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,382.13		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,395.20		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,395.20		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,395.20		
10.4580.2542.6151.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,395.20		
10.4580.2542.6161.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	534.96		
10.4580.2542.6161.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	530.37		
10.4580.2542.6161.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	660.50		
10.4580.2542.6161.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	520.17		
10.4580.2542.6161.02077.1.24	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	693.16		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	829.13		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	1/19/2024	015798 DD03518445 8/4/2023	(1,832.00)		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	1/19/2024	015798 DD03519368 8/18/2023	(1,922.40)		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	1/19/2024	015798 DD03521867 9/1/2023	(2,648.76)		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	1/19/2024	015798 DD03524669 9/15/2023	(2,058.63)		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	402.55		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	400.17		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	504.71		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	184.52		
10.4580.2542.6168.02077.1.24	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	558.78		

10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	46.60		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	46.60		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	50.30		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	50.37		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	51.29		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	50.29		
10.4580.2542.6171.02077.1.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	51.52		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	407.43		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	407.43		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	405.86		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	407.43		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	407.43		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	407.43		
10.4580.2542.6221.02077.1.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	407.43		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	231.78		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	205.33		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	237.54		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	244.54		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	232.76		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	247.27		
10.4580.2542.6231.02077.1.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	253.48		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	54.21		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	48.02		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	55.56		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	57.19		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	54.44		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	57.83		
10.4580.2542.6232.02077.1.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	59.28		
10.4580.2542.6241.02077.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
10.4580.2542.6241.02077.1.24	4580 - John T. Hartman Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
10.4580.2542.6241.02077.1.24	4580 - John T. Hartman Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,703.54		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	55.34		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	49.75		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	63.57		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	64.99		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	64.19		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	65.41		
10.4580.2542.6261.02077.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	62.63		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.34		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.70		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.47		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.65		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.36		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.71		
10.4580.2542.6271.02077.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.13		
10.4580.2542.6335.02015.1.24	4580 - John T. Hartman Elementary	Water and Sewer	1/24/2024	KC WATER ON CC	1,993.88	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.24	4580 - John T. Hartman Elementary	Water and Sewer	2/16/2024	KC WATER ON CC	1,131.50	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.24	4580 - John T. Hartman Elementary	Water and Sewer	3/13/2024	KC WATER ON CC	1,053.93	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6481.02015.1.24	4580 - John T. Hartman Elementary	Electric	1/31/2024	KCPL Bank Statement	6,105.78	EVERGY	
10.4580.2542.6481.02015.1.24	4580 - John T. Hartman Elementary	Electric	2/29/2024	KCPL Bank Statement	7,971.70	EVERGY	

10.4580.2542.6481.02015.1.24	4580 - John T. Hartman Elementary	Electric	3/28/2024	KCPL Bank Statement	6,093.32	EVERGY	
10.4580.2542.6482.02015.1.24	4580 - John T. Hartman Elementary	Gas - Natural	1/3/2024	Natural Gas Invoice	938.94	WOODRIVER ENERGY LLC	
10.4580.2542.6482.02015.1.24	4580 - John T. Hartman Elementary	Gas - Natural	2/1/2024	Natural Gas Invoice	1,214.13	WOODRIVER ENERGY LLC	
10.4580.2542.6482.02015.1.24	4580 - John T. Hartman Elementary	Gas - Natural	3/1/2024	Natural Gas Invoice	2,391.23	WOODRIVER ENERGY LLC	
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,688.00		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,688.00		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,688.00		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,688.00		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,688.00		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,688.00		
10.4580.3512.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,688.00		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	26.18		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	26.18		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	26.18		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	26.18		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	26.18		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	26.18		
10.4580.3512.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	26.18		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	442.56		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	442.56		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	442.56		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	442.56		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	442.56		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	442.56		
10.4580.3512.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	442.56		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	221.84		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	221.90		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	221.92		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	221.97		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	222.09		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	222.10		
10.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	227.82		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	51.88		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	51.89		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	51.90		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	51.92		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	51.94		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	51.94		
10.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	53.29		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
10.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	48.32		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	48.31		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	48.32		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	48.32		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	48.32		

10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	48.32		
10.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	48.31		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.54		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.53		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.54		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.54		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.54		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.53		
10.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.53		
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	AD576 - Pony Beads	22.78	LAKESHORE LEARNING MATERIALS	24004920
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	Alliance Advantage Latex Rubber Band, No	3.50	SCHOOL SPECIALTY	24003650
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	Array Card Stock Paper, 8-1/2 x 11 Inch,	60.70	SCHOOL SPECIALTY	24003650
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	Array Card Stock Paper, 8-1/2 x 11 Inche	83.04	SCHOOL SPECIALTY	24003650
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	Astrobrights Card Stock, 8-1/2 x 11 Inch	125.75	SCHOOL SPECIALTY	24003650
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	Astrobrights Copy Paper, 8-1/2 x 11 Inch	13.38	SCHOOL SPECIALTY	24003650
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	Astrobrights Premium Color Paper, 8-1/2	13.38	SCHOOL SPECIALTY	24003650
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	DC411 - Tub of Cars Planes Trains	47.49	LAKESHORE LEARNING MATERIALS	24004920
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	FF106 - Collage Buttons	14.24	LAKESHORE LEARNING MATERIALS	24004920
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	FG639 - Yarn Laces with Tips	14.24	LAKESHORE LEARNING MATERIALS	24004920
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	LL814 - Alphabet Collage Beads	20.89	LAKESHORE LEARNING MATERIALS	24004920
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	Post-it Sticky Notes, 4 x 4 Inches, Cana	99.00	SCHOOL SPECIALTY	24003650
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	School Smart Binder Clip, Large, 2 Inche	6.10	SCHOOL SPECIALTY	24003650
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	School Smart Desktop Electric Pencil Sha	155.94	SCHOOL SPECIALTY	24003650
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	School Smart Dry Erase Markers, Chisel T	25.90	SCHOOL SPECIALTY	24003650
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	School Smart Glue Sticks, 0.28 Ounces, P	72.90	SCHOOL SPECIALTY	24003650
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	School Smart Ruled Index Cards, 3 x 5 In	8.20	SCHOOL SPECIALTY	24003650
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	School Smart Vertical Electric Pencil Sh	60.70	SCHOOL SPECIALTY	24003650
10.4580.3512.6411.42200.4.24	4580 - John T. Hartman Elementary	General Supplies	3/5/2024	Scotch 810 Magic Tape, 0.75 x 1000 Inch,	48.22	SCHOOL SPECIALTY	24003650
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,979.25		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,979.25		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,979.25		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,979.25		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,979.25		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,533.44		
10.4580.3912.6151.45100.4.24	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,979.25		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	14.05		
10.4580.3912.6171.45100.4.24	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	14.05		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	237.51		
10.4580.3912.6221.45100.4.24	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	237.51		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	119.32		

10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	118.96		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	119.04		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	119.59		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	118.35		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	153.95		
10.4580.3912.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	122.71		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	27.90		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	27.82		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	27.84		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	27.97		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	27.68		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	36.01		
10.4580.3912.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	28.70		
10.4580.3912.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4580.3912.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4580.3912.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	25.93		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	25.93		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	25.93		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	25.93		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	25.93		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	33.19		
10.4580.3912.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	25.93		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.97		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.96		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.97		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.97		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.97		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.80		
10.4580.3912.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.97		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	1/12/2024	infinite campus	(200.00)		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	1/23/2024		(300.00)		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	2/22/2024	infinite campus	(200.00)		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	3/5/2024	infinite campus	(200.00)		
10.4580.6310.5181.01790.1.24	4580 - John T. Hartman Elementary	TUITION & FEES	3/15/2024	infinite campus	(200.00)		
10.4700.1111.6334.01194.1.24	4700 - James Elementary	Rentals-Equipment/Vehicles	2/16/2024	JAMES BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24004325
10.4700.1111.6334.01194.1.24	4700 - James Elementary	Rentals-Equipment/Vehicles	2/16/2024	JAMES BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24004695
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	1/11/2024	CRAYOLA WATERCOLOR PAINT SET, PLASTIC SQ	15.30	SCHOOL SPECIALTY	24001018
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	1/11/2024	ELMER'S WASHABLE SCHOOL GLUE STICKS, 0.2	32.04	SCHOOL SPECIALTY	24001018
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	1/11/2024	SCHOOL SMART MESH ZIPPERED BINDER POCKET	38.08	SCHOOL SPECIALTY	24001018
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	1/11/2024	SCHOOL SMART REGULAR CRAYONS IN TUCK BOX	6.72	SCHOOL SPECIALTY	24001018
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	1/11/2024	SCHOOL SMART TAKE HOME HEAVY-DUTY FOLDER	47.77	SCHOOL SPECIALTY	24001018
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	1/11/2024	SCHOOL SMART UNRULED INDEX CARDS, 5X8 IN	4.09	SCHOOL SPECIALTY	24001018
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	1/11/2024	TRU-RAY PREMIUM CONSTRUCTION PAPER, BLAC	6.95	SCHOOL SPECIALTY	24001018
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	1/11/2024		55.50	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	2/1/2024		166.40	ODP BUSINESS SOLUTIONS, LLC	
10.4700.1111.6411.01100.1.24	4700 - James Elementary	General Supplies	2/16/2024		54.58	SHRED-IT KANSAS CITY	
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	1/11/2024	SCHOOL SMART TAKE HOME HEAVY-DUTY FOLDER	55.12	SCHOOL SPECIALTY	24001027
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	DD561 - Lakeshore Counting Cones	37.99	LAKESHORE LEARNING MATERIALS	24004393
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	DD851 - Beginners Reading Trackers - Set	21.84	LAKESHORE LEARNING MATERIALS	24004394

10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	Expo Dry Erase Markers, Chisel Tip, Asso	40.28	STAPLES INC.	24004398
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	LA371 - Classroom Clay Dough Designer Ki	56.99	LAKESHORE LEARNING MATERIALS	24004392
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	LA394 - Dough Design Wheels	12.34	LAKESHORE LEARNING MATERIALS	24004392
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	LA649 - Lakeshore Puzzle Rack	37.98	LAKESHORE LEARNING MATERIALS	24004392
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	LC405GR - Flex-Space Washable Comfy Floo	132.98	LAKESHORE LEARNING MATERIALS	24004394
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	LL165 - Lakeshore Alphabet Cones	37.99	LAKESHORE LEARNING MATERIALS	24004393
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	LL568 - Sequencing Numbers 1-20 Puzzles	28.49	LAKESHORE LEARNING MATERIALS	24004393
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	PP192 - Colors Puzzle	12.34	LAKESHORE LEARNING MATERIALS	24004392
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	PP199 - Airplane Puzzle	12.34	LAKESHORE LEARNING MATERIALS	24004392
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	PP206 - Space Puzzle	12.34	LAKESHORE LEARNING MATERIALS	24004392
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	PP209 - Boy and Girl Puzzle	12.34	LAKESHORE LEARNING MATERIALS	24004392
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	PP217 - Seasons and Weather Puzzle Set	47.49	LAKESHORE LEARNING MATERIALS	24004392
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	PP508 - Sensory Star Beanbags - Set of 6	20.89	LAKESHORE LEARNING MATERIALS	24004394
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	TS281 - Easy-Squeeze Scissors	2.84	LAKESHORE LEARNING MATERIALS	24004393
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	TT226X - Accelerate Math Activity Center	80.75	LAKESHORE LEARNING MATERIALS	24004393
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	VR153 - Nonhardening Modeling Foam	10.44	LAKESHORE LEARNING MATERIALS	24004394
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024	YD812 - Removable Mounting Putty	2.37	LAKESHORE LEARNING MATERIALS	24004394
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/1/2024		256.51	ODP BUSINESS SOLUTIONS, LLC	
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/16/2024	Abilitations Aquarium Gel Lap Pad, 1 Pou	26.64	SCHOOL SPECIALTY	24001020
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/16/2024	Abilitations Weighted Lap Pad, Small, Bl	37.69	SCHOOL SPECIALTY	24001020
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/16/2024	Didax Write-On and Wipe-Off Base Ten Mat	32.48	SCHOOL SPECIALTY	24001020
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/16/2024	Dowling Magnets Two-Color Magnetic Count	18.84	SCHOOL SPECIALTY	24001020
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/16/2024	Elmer's Washable School Glue, 1 Gallon	229.18	SCHOOL SPECIALTY	24001026
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/16/2024	EXPO Low Odor Dry Erase Marker, Bullet T	17.15	SCHOOL SPECIALTY	24001020
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/16/2024	Hygloss Balloons, 7 Inches, Assorted Col	53.01	SCHOOL SPECIALTY	24001026
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/16/2024	Mr. Sketch Scented Washable Markers, Chi	11.38	SCHOOL SPECIALTY	24001020
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	2/16/2024	School Smart Magnet Button Assortment -	7.66	SCHOOL SPECIALTY	24001020
10.4700.1111.6411.42200.4.24	4700 - James Elementary	General Supplies	3/1/2024	Califone CA-2 Lightweight On-Ear Headpho	159.16	SCHOOL SPECIALTY	24004397
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,382.00		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,382.00		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,382.00		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,242.07		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	2/27/2024	INTERIM 2.27.24 ZW	139.93		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,382.00		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,962.21		
10.4700.1221.6151.12210.1.24	4700 - James Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,982.70		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	31.11		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	31.11		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	31.11		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	30.11		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	31.11		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	28.12		
10.4700.1221.6171.12210.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	21.17		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	525.85		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	525.85		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	525.85		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	509.05		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	2/27/2024	INTERIM 2.27.24 ZW	16.79		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	525.85		
10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	475.47		

10.4700.1221.6221.12210.1.24	4700 - James Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	357.93		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	271.19		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	271.22		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	271.19		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	262.61		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	2/27/2024	INTERIM 2.27.24 ZW	8.68		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	271.25		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	245.16		
10.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	184.93		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	63.42		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	63.42		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	63.42		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	61.41		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	2/27/2024	INTERIM 2.27.24 ZW	2.03		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	63.43		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	57.33		
10.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	43.25		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	860.54		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,698.29		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,555.31		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
10.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	10.60		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	77.90		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	77.90		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	77.90		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	76.07		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/27/2024	INTERIM 2.27.24 ZW	1.83		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	77.90		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	72.40		
10.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	59.57		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.58		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.58		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.58		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.37		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	2/27/2024	INTERIM 2.27.24 ZW	0.21		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.58		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.95		
10.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.48		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,588.30		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,588.30		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,588.30		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,588.30		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,588.30		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,588.30		
10.4700.1271.6151.01129.1.24	4700 - James Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,588.30		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.28		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	11.28		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	11.28		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	11.28		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	11.28		

10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	11.28		
10.4700.1271.6171.01129.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	11.28		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	190.60		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	190.60		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	190.60		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	190.60		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	190.60		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	190.60		
10.4700.1271.6221.01129.1.24	4700 - James Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	190.60		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	98.47		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	98.47		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	98.47		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	98.47		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	98.47		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	98.47		
10.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	98.47		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	23.03		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	23.03		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	23.03		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	23.03		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	23.03		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	23.03		
10.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	23.03		
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	20.81		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	20.81		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	20.81		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	20.81		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	20.81		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	20.81		
10.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	20.81		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.38		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.38		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.38		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.38		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.38		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.38		
10.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.38		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,143.50		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,143.50		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,143.50		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,143.50		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,143.50		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,143.50		
10.4700.2134.6151.01451.1.24	4700 - James Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,143.50		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	15.22		

10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	15.22		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	15.22		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	15.22		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	15.22		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	15.22		
10.4700.2134.6171.01451.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	15.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	257.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	257.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	257.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	257.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	257.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	257.22		
10.4700.2134.6221.01451.1.24	4700 - James Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	257.22		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	131.47		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	131.47		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	131.47		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	131.47		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	131.47		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	131.47		
10.4700.2134.6231.01451.1.24	4700 - James Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	131.97		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	30.75		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	30.75		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	30.75		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	30.75		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	30.75		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	30.75		
10.4700.2134.6232.01451.1.24	4700 - James Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	30.86		
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.4700.2134.6241.01451.1.24	4700 - James Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	28.08		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	28.08		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	28.08		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	28.08		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	28.08		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	28.08		
10.4700.2134.6261.01451.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	28.08		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.19		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.19		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.19		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.19		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.19		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.19		
10.4700.2134.6271.01451.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.19		
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/1/2024	BIC cristal bold non-refillabel ball poi	7.79	SCHOOL SPECIALTY	24004465
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/1/2024	BIC wite-out extra coverage correction f	2.33	SCHOOL SPECIALTY	24004465
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/1/2024	BIC Wite-out EZ Correct correction tape,	4.09	SCHOOL SPECIALTY	24004465
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/1/2024	Elmer's Washable No run school glue, 4 o	13.92	SCHOOL SPECIALTY	24004465

10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/1/2024	EXPO Dry Erase Marker, Chisel tip, Assor	6.04	SCHOOL SPECIALTY	24004465
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/1/2024	EXPO Dry Erase Markers,Chisel Tlp, Assor	4.45	SCHOOL SPECIALTY	24004465
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	10.39	SCHOOL SPECIALTY	24004465
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/1/2024	fiskars Performance Pointed scissors 8 i	3.74	SCHOOL SPECIALTY	24004465
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/1/2024	Highland 6200 invisible tape, .050 inch	13.84	SCHOOL SPECIALTY	24004465
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/1/2024	Highland pop-up notes, 3 x 3 in, yellow	10.39	SCHOOL SPECIALTY	24004465
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/1/2024	Lysol Disinfecting wipes, brand new day	12.08	SCHOOL SPECIALTY	24004465
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/1/2024	post-it pop-up super sticky notes dispen	22.16	SCHOOL SPECIALTY	24004465
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/1/2024	School smart 2 pocket folders with no br	8.94	SCHOOL SPECIALTY	24004465
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/1/2024	School smart glue sticks 0.28 ounces pur	24.30	SCHOOL SPECIALTY	24004465
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/1/2024	School smart magnetic whiteboard eraser	0.98	SCHOOL SPECIALTY	24004465
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/1/2024	Xerox Vitality Copy Paper 8 1/2 x 11 inc	57.19	SCHOOL SPECIALTY	24004465
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/16/2024	Clear Glossy Label Protectors 1 1/4"H x	16.23	DEMCO, INC.	24004448
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/16/2024	Dr. Seuss Color Block READ poster	6.69	DEMCO, INC.	24004448
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/16/2024	Dr. Seuss One Fish Two Fish Poster	7.49	DEMCO, INC.	24004448
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/16/2024	Elephant and Piggie books Bring Me Joy P	7.90	DEMCO, INC.	24004448
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/16/2024	Library Pencil White/Blue Imprint 144/bo	42.78	DEMCO, INC.	24004448
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/16/2024	Little Blue Truck Read together poster	7.90	DEMCO, INC.	24004448
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/16/2024	Pete the Cat mini poster set	8.27	DEMCO, INC.	24004448
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/16/2024	Reading is always in season poster	3.90	DEMCO, INC.	24004448
10.4700.2221.6411.01781.1.24	4700 - James Elementary	General Supplies	2/16/2024	Reading is our thing poster	8.49	DEMCO, INC.	24004448
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	A Bad Kitty Christmas (#1018BG1)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	A birthday for Cow! (part of set #A31108	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Absolutely Nat (#1741QP8)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Across the bay (#1669CA0)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	All about bears (#1437SW9)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	All thirteen : the incredible cave rescu	27.91	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Alma and how she got her name (#2296TC3)	17.01	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	As cool as it gets (part of set #A655704	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Bad kitty (#1886YQ2)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Bad Kitty does not like Valentine's Day	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Bad Kitty drawn to trouble (#0891LX5)	17.08	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Bad kitty gets a phone (#1897PT3)	13.22	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Braids! (#1517SX0)	15.59	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Can you make a scary face? (#00357BX)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Carmela full of wishes (#1280JN3)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Coral reefs (#0681CY3)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Cristiano Ronaldo (#1544KT7)	19.45	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Curious comparisons : a life-size look a	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Day of the Dead (#1948RY2)	19.51	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Dog Man. Fetch-22 (#1085QY7)	18.63	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Dog Man. Twenty thousand fleas under the	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Don't let the pigeon drive the sleigh! (	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Earth Day (#1948TY7)	19.51	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Eid al-Fitr (#2746TB0)	19.51	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Even robots aren't perfect! (part of set	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Even robots can be thankful! (part of se	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Forget me Nat (#2594FB4)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	For the love of soccer! (#1375CZ1)	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Frizzy (#2415TA6)	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24003385

10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Here comes the big, mean dust bunny! (#0	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	How we got to the moon : the people, tec	30.77	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Inside the Kansas City Chiefs (#2136FC4)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Invisible Emmie (#1254TG8)	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Is everyone ready for fun? (#0271HS7)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Islandborn (#1489SU2)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Is that wise, Pig? (#1357ZL6)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Jazz fly 2 : the jungle pachanga (part o	18.03	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Jazz fly 3 : the Caribbean Sea (part of	18.03	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Just ask! : be different, be brave, be y	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Kansas City Chiefs (#1681MYX)	25.00	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Kansas City Chiefs (#1791MZ8)	25.04	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Kansas City Chiefs (#1917CQ5)	23.00	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Let's count goats! (#0276YDX)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Let's sing a lullaby with the brave Cowb	15.35	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Lionel Messi : soccer star (#1922EZ7)	18.91	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Mango, Abuela, and me (#1414SH6)	16.19	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Marisol McDonald and the monster (part o	23.61	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Marisol McDonald doesn't match (part of	23.61	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Maybe something beautiful (#1520GF7)	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	My friends make me happy! (part of set #	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	My toothbrush is missing! (part of set #	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Nat enough (#1361ZX1)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Nat for nothing (#2388VA3)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Olivia Rodrigo : hit singer-songwriter (	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Our Day of the Dead celebration (#1889HY	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Pumpkin trouble (#0938ZH2)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Rhyming dust bunnies (#0009VC1)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Sing with me : the story of Selena Quint	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Soccer : all the latest facts from the f	24.90	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Soccer's G.O.A.T. : Pele, Lionel Messi,	23.04	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Tales from a not-so-posh Paris adventure	20.06	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	The bad seed (part of set #A655704) (#15	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	The big cheese (part of set #A655704) (#	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	The chicken who couldn't (#1968TY8)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	The cool bean (part of set #A655704) (#1	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	The couch potato (part of set #A655704)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	The doghouse (part of set #A311088) (#10	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	The Easter Bunny's assistant (#0403WU6)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	The good egg (part of set #A655704) (#15	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	The great eggscape! (part of set #A65570	10.58	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	The jazz fly (part of set #A416858) (#10	18.03	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	The national parks : discover all 62 par	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	The pigeon will ride the roller coaster!	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	There's a pest in the garden! (#1357SE8)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	The science of music (#1108KB5)	25.00	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	The smart cookie (part of set #A655704)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	The sour grape (part of set #A655704) (#	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Truth or lie. Cats! (#1693MS9)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Truth or lie. Dinosaurs! (#1395NU1)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003385

10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Truth or lie. Dogs! (#1630JX6)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Truth or lie: inventors! (#1807RB1)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Truth or lie. Presidents! (#1462NW7)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Truth or lie. Sharks! (#1395PU6)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Weird but true! 1 : 350 outrageous facts	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Weird but true! 2 : 350 outrageous facts	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Weird but true! know-it-all. Ancient Egy	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Weird but true! Sharks : 300 fin-nomenal	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Weird but true! USA : 300 fascinating fa	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Weslandia (#31621V2)	17.01	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	What if there were no bees? : a book abo	9.95	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	What is chasing Duck? (#1358EE2)	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	What is the civil rights movement? (#173	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	What is the Super Bowl? (#0935BW1)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	What was the age of the dinosaurs? (#155	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	What was the March on Washington? (#0769	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	What was the Titanic? (#1375CL7)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	What were the Salem Witch Trials? (#0886	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	What will Fat Cat sit on? (part of set #	9.70	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	When stars are scattered (#1213FZ3)	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	1/12/2024	Where are you from? (#1433BU3)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003385
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	An American story (#2607YA9)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	A pet for Pete (#0613RN7)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Crayons rock! (#1953RB8)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Front desk (#1515RL2)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	I survived the great Alaska earthquake,	15.89	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Mindy Kim and the big pizza challenge (p	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Mindy Kim and the Lunar New Year parade	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Mindy Kim and the summer musical (part o	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Mindy Kim and the trip to Korea (part of	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Mindy Kim and the yummy seaweed business	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Mindy Kim, class president (part of set	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	No brainer (#2220TC7)	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Pete at the beach (#0918CJ0)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Pete the cat and the surprise teacher (#	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Pete the Cat falling for autumn (#1953QB	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Pete the Cat plays hide-and-seek (#1751E	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Pig the fibber (part of set #A345993) (#	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Pig the monster (part of set #A345993) (	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Pig the rebel (part of set #A345993) (#1	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Pig the slob (part of set #A345993) (#17	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Pig the star (part of set #A345993) (#11	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Pig the stinker (part of set #A345993) (	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Pig the tourist (part of set #A345993) (	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Pig the winner (part of set #A345993) (#	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Pokemon. An electric secret (#2023CB5)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Squished (#2391JA7)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	The rescue mission (#1429TF4)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2221.6441.01781.1.24	4700 - James Elementary	Library books	2/16/2024	Three keys (#1630YG6)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24004450
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,542.75		

10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,542.75		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,542.75		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,542.75		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,609.61		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,542.75		
10.4700.2411.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,542.75		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	10.95		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.95		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.95		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.95		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.95		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	10.95		
10.4700.2411.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.95		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	185.13		
10.4700.2411.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	185.13		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	93.75		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	93.75		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	93.75		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	93.75		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	97.90		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	93.75		
10.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	95.65		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	21.93		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	21.93		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	21.93		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	21.93		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	22.90		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	21.93		
10.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	22.37		
10.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	20.21		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	20.21		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	20.21		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	20.21		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	21.09		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	20.21		
10.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	20.21		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.31		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.31		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.31		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.31		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.41		
10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.31		

10.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.31		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	507.19		
10.4700.2521.6151.01100.1.24	4700 - James Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	507.19		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	3.60		
10.4700.2521.6171.01100.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	3.60		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	60.86		
10.4700.2521.6221.01100.1.24	4700 - James Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	60.86		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	31.38		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	31.38		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	31.38		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	31.38		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	31.38		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	31.38		
10.4700.2521.6231.01100.1.24	4700 - James Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	31.45		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	7.34		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	7.34		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	7.34		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	7.34		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	7.34		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	7.34		
10.4700.2521.6232.01100.1.24	4700 - James Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	7.36		
10.4700.2521.6241.01100.1.24	4700 - James Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	212.94		
10.4700.2521.6241.01100.1.24	4700 - James Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	212.94		
10.4700.2521.6241.01100.1.24	4700 - James Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	212.94		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	6.65		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	6.65		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	6.65		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	6.65		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	6.65		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	6.65		
10.4700.2521.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	6.65		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.76		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.76		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.76		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.76		

10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.76		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.76		
10.4700.2521.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.76		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,716.00		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,469.60		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,469.60		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,469.60		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,469.60		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,469.60		
10.4700.2542.6151.02077.1.24	4700 - James Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,469.60		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	780.75		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	763.40		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	763.40		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	867.50		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	850.15		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	850.15		
10.4700.2542.6161.02077.1.24	4700 - James Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	867.50		
10.4700.2542.6168.02077.1.24	4700 - James Elementary	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	591.36		
10.4700.2542.6168.02077.1.24	4700 - James Elementary	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	344.96		
10.4700.2542.6168.02077.1.24	4700 - James Elementary	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	448.08		
10.4700.2542.6168.02077.1.24	4700 - James Elementary	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	149.36		
10.4700.2542.6168.02077.1.24	4700 - James Elementary	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	147.84		
10.4700.2542.6168.02077.1.24	4700 - James Elementary	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	27.62		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	47.70		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	47.70		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	47.70		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	47.70		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	47.70		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	47.70		
10.4700.2542.6171.02077.1.24	4700 - James Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	47.70		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	416.35		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	416.35		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	416.35		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	416.35		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	416.35		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	416.35		
10.4700.2542.6221.02077.1.24	4700 - James Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	416.35		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	307.53		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	254.50		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	275.89		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	288.74		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	269.14		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	269.05		
10.4700.2542.6231.02077.1.24	4700 - James Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	270.61		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	71.92		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	59.52		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	64.52		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	67.53		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	62.94		
10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	62.92		

10.4700.2542.6232.02077.1.24	4700 - James Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	63.29		
10.4700.2542.6241.02077.1.24	4700 - James Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,704.65		
10.4700.2542.6241.02077.1.24	4700 - James Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,704.65		
10.4700.2542.6241.02077.1.24	4700 - James Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,704.65		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	86.29		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	75.08		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	79.60		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	82.31		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	78.17		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	78.16		
10.4700.2542.6261.02077.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	76.80		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	7.63		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.36		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.87		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.18		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.72		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.71		
10.4700.2542.6271.02077.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.55		
10.4700.2542.6335.02015.1.24	4700 - James Elementary	Water and Sewer	1/24/2024	KC WATER ON CC	1,559.10	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.24	4700 - James Elementary	Water and Sewer	2/16/2024	KC WATER ON CC	1,622.60	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.24	4700 - James Elementary	Water and Sewer	3/13/2024	KC WATER ON CC	1,686.59	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6481.02015.1.24	4700 - James Elementary	Electric	1/31/2024	KCPL Bank Statement	3,569.04	EVERGY	
10.4700.2542.6481.02015.1.24	4700 - James Elementary	Electric	2/29/2024	KCPL Bank Statement	3,981.57	EVERGY	
10.4700.2542.6481.02015.1.24	4700 - James Elementary	Electric	3/28/2024	KCPL Bank Statement	3,685.48	EVERGY	
10.4700.2542.6482.02015.1.24	4700 - James Elementary	Gas - Natural	1/3/2024	Natural Gas Invoice	1,412.22	WOODRIVER ENERGY LLC	
10.4700.2542.6482.02015.1.24	4700 - James Elementary	Gas - Natural	2/1/2024	Natural Gas Invoice	390.49	WOODRIVER ENERGY LLC	
10.4700.2542.6482.02015.1.24	4700 - James Elementary	Gas - Natural	3/1/2024	Natural Gas Invoice	6,400.64	WOODRIVER ENERGY LLC	
10.4700.2551.6342.01100.1.24	4700 - James Elementary	Other Contracted Pupil Transportation-No	3/1/2024		459.00	STUDENT TRANSPORTATION OF AMERICA	
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	3,547.20		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	3,547.20		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	3,547.20		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	3,547.20		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	3,547.20		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	3,493.47		
10.4700.3512.6151.01791.1.24	4700 - James Elementary	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	3,547.20		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	1/5/2024	BIWK 1.5.24 IN	25.18		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	1/19/2024	BIWK 1.19.24 IO	25.18		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	2/2/2024	BIWK 2.2.24 IP	25.18		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	2/16/2024	BIWK 2.16.24 IQ	25.18		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	3/1/2024	BIWK 3.01.24 IR	25.18		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	3/15/2024	BIWK 3.15.24 IS	24.80		
10.4700.3512.6171.01791.1.24	4700 - James Elementary	Classified Employees Unused Leave	3/29/2024	BIWK 03.29.24 IT	25.18		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	425.67		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	425.67		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	425.67		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	425.67		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	425.67		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	419.22		
10.4700.3512.6221.01791.1.24	4700 - James Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	425.67		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	200.25		

10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	235.82		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	218.02		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	218.04		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	219.16		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	215.84		
10.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	219.92		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	46.83		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	55.15		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	50.99		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	50.99		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	51.25		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	50.49		
10.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	51.44		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,731.79		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
10.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	46.47		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	46.47		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	46.47		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	46.47		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	46.47		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	45.77		
10.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	46.47		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.32		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.32		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.32		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.32		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.32		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.24		
10.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.32		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,482.00		
10.4700.3912.6151.42200.4.24	4700 - James Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,482.00		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	10.52		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	10.52		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	10.52		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	10.52		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	10.52		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	10.52		
10.4700.3912.6171.42200.4.24	4700 - James Elementary	Classified Unusued Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	10.52		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	177.84		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	177.84		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	177.84		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	177.84		

10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	177.84		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	177.84		
10.4700.3912.6221.42200.4.24	4700 - James Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	177.84		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	91.88		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	91.88		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	91.88		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	91.88		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	91.88		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	91.88		
10.4700.3912.6231.42200.4.24	4700 - James Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	91.88		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	21.49		
10.4700.3912.6232.42200.4.24	4700 - James Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	21.49		
10.4700.3912.6241.42200.4.24	4700 - James Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3.52		
10.4700.3912.6241.42200.4.24	4700 - James Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3.52		
10.4700.3912.6241.42200.4.24	4700 - James Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.52		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	19.41		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	19.41		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	19.41		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	19.41		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	19.41		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	19.41		
10.4700.3912.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	19.41		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.22		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.22		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.22		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.22		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.22		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.22		
10.4700.3912.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.22		
10.4700.6310.5192.06480.1.24	4700 - James Elementary	GIFTS	2/13/2024	james_kauffman center	(309.00)		
10.4750.1111.6168.45100.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	26.33		
10.4750.1111.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	1.63		
10.4750.1111.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	0.38		
10.4750.1111.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	0.34		
10.4750.1111.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.04		
10.4750.1111.6334.01194.1.24	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	2/16/2024	KING BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24004325
10.4750.1111.6334.01194.1.24	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	2/16/2024	KING BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	24004695
10.4750.1111.6391.01100.1.24	4750 - Martin Luther King Jr Elem	Other Purchased Services	2/16/2024		54.58	SHRED-IT KANSAS CITY	
10.4750.1111.6391.42301.4.24	4750 - Martin Luther King Jr Elem	Other Purchased Services	2/29/2024	Harrison Neal,The Ultima* (1 Of 1 Pa	1,400.00		
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	1/11/2024	Hammond & Stephens Carbonless Record Boo	206.55	SCHOOL SPECIALTY	24003761
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	1/12/2024	Air Wick(R) Life Scents(TM) Scented Oil	12.27	ODP BUSINESS SOLUTIONS, LLC	24003759
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	1/12/2024	HAPPY BIRTHDAY PENCILS	11.38	LAKESHORE LEARNING MATERIALS	24003879
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	1/12/2024	Logitech M535 Bluetooth Mouse. Compact W	29.99	ODP BUSINESS SOLUTIONS, LLC	24003759
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	1/12/2024	TIE DYE HAPPY BDAY WRISTBAND	17.07	LAKESHORE LEARNING MATERIALS	24003879
10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	2/1/2024	Kleenex(R) Professional Facial Tissue fo	256.80	ODP BUSINESS SOLUTIONS, LLC	24004270

10.4750.1111.6411.01100.1.24	4750 - Martin Luther King Jr Elem	General Supplies	3/15/2024	Boho Floor Pillow, Large Meditation Cush	166.11	AMAZON CAPITAL SERVICES, INC.	24005533
10.4750.1111.6411.06348.1.24	4750 - Martin Luther King Jr Elem	General Supplies	1/31/2024	Dana Abram,Bath & Body Works 3140	358.20		
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	1/12/2024	1 Pcs Cello Endpin Anchor, O-ring Stoppe	174.75	AMAZON CAPITAL SERVICES, INC.	24003876
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	1/12/2024	Advantus Products - Advantus - StikkiCLI	80.40	AMAZON CAPITAL SERVICES, INC.	24003875
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	1/12/2024	Blue Paper 2 Pocket Folders with Prongs,	25.19	AMAZON CAPITAL SERVICES, INC.	24003875
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	1/12/2024	Red Paper 2 Pocket Folders with Prongs,	23.75	AMAZON CAPITAL SERVICES, INC.	24003875
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	1/12/2024	WORD MAPPING W-W BOARDS	37.99	LAKESHORE LEARNING MATERIALS	24003038
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	2/1/2024	JoyCat 100 16mm 6 Sided Dice Set Standar	12.99	AMAZON CAPITAL SERVICES, INC.	24003893
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	2/1/2024	Once Upon a Word: A Word-Origin Dictiona	18.99	AMAZON CAPITAL SERVICES, INC.	24003893
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	2/1/2024	Trend Enterprises: Fun-to-Know Puzzles:	12.99	AMAZON CAPITAL SERVICES, INC.	24003893
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	2/1/2024	TREND ENTERPRISES: Fun-to-Know Puzzles:	14.77	AMAZON CAPITAL SERVICES, INC.	24003893
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	2/1/2024	VELCRO Brand Dots with Adhesive White |	12.52	AMAZON CAPITAL SERVICES, INC.	24003893
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/1/2024	Office Depot(R) Brand Business Multi-Use	1,049.72	ODP BUSINESS SOLUTIONS, LLC	24005225
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/5/2024	LM260X - Grab Play Reading Games - Gr 3-	141.55	LAKESHORE LEARNING MATERIALS	24005223
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/5/2024	PP575X - Match Sort Language Quickies -	113.05	LAKESHORE LEARNING MATERIALS	24005223
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/5/2024	Sax Mesh Zippered Bag, 12 x 16 Inches, C	167.10	SCHOOL SPECIALTY	24005230
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/5/2024	The Pencil Grip Inc Magnetic Dry Erase W	40.68	SCHOOL SPECIALTY	24005230
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/15/2024	PRIMARY CURRICULUMM	89.00	HEGGERTY	24003878
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/15/2024	SHIPPING	10.00	HEGGERTY	24003878
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/21/2024	Business Source Regular Tint Peel/Seal E	67.06	OFFICE PRODUCTS ALLIANCE	24001679
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/21/2024	C-Line Letter Pocket Folder	38.79	OFFICE PRODUCTS ALLIANCE	24001679
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/21/2024	Deflecto Antimicrobial Kids 6 Cup Caddy	14.61	OFFICE PRODUCTS ALLIANCE	24001679
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/21/2024	Expo Low-Odor Dry-erase Markers	48.57	OFFICE PRODUCTS ALLIANCE	24001679
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/21/2024	Flipside Magnetic Dry-Erase Desktop Ease	32.37	OFFICE PRODUCTS ALLIANCE	24001679
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/21/2024	Hongzan 20 Pack Classroom Headphones Bul	166.64	AMAZON CAPITAL SERVICES, INC.	24005534
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/21/2024	Learning Resources Ages 5+ Let's Go Code	35.12	OFFICE PRODUCTS ALLIANCE	24001679
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/21/2024	Learning Resources MathLink Cubes Big Bu	24.22	OFFICE PRODUCTS ALLIANCE	24001679
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/21/2024	Paper Mate InkJoy Gel Pens, Medium Point	39.87	AMAZON CAPITAL SERVICES, INC.	24005534
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/21/2024	Post-itreg; Self-Stick Wall Pads	51.49	OFFICE PRODUCTS ALLIANCE	24001679
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/21/2024	Sharpie Permanent Marker	44.43	OFFICE PRODUCTS ALLIANCE	24001679
10.4750.1111.6411.42200.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/21/2024	The Pencil Grip Magnetic Whiteboard Eras	21.13	OFFICE PRODUCTS ALLIANCE	24001679
10.4750.1111.6413.01100.1.24	4750 - Martin Luther King Jr Elem	Art Supplies	3/5/2024	Sax Sulphite Drawing Paper, 90 lb, 12 x	169.76	SCHOOL SPECIALTY	24005175
10.4750.1111.6414.01100.1.24	4750 - Martin Luther King Jr Elem	Music Supplies	1/12/2024	1 Pcs Cello Endpin Anchor, O-ring Stoppe	174.75	AMAZON CAPITAL SERVICES, INC.	24003875
10.4750.1111.6416.06348.1.24	4750 - Martin Luther King Jr Elem	Student Incentives	1/19/2024	Dana Abram,Burlington Stores 867	129.50		
10.4750.1111.6416.06348.1.24	4750 - Martin Luther King Jr Elem	Student Incentives	1/19/2024	Dana Abram,Wal-Mart #4553	35.96		
10.4750.1111.6417.06348.1.24	4750 - Martin Luther King Jr Elem	Employee Incentives	2/16/2024	Coupon Code	(187.44)	4 IMPRINT INC	24004275
10.4750.1111.6417.06348.1.24	4750 - Martin Luther King Jr Elem	Employee Incentives	2/16/2024	Crosswind 1/4 Zip Sweatshirt - Various S	1,874.40	4 IMPRINT INC	24004275
10.4750.1111.6417.06348.1.24	4750 - Martin Luther King Jr Elem	Employee Incentives	2/16/2024	Freight	50.37	4 IMPRINT INC	24004275
10.4750.1111.6417.06348.1.24	4750 - Martin Luther King Jr Elem	Employee Incentives	3/28/2024	Dana Abram,Edible Arrangements	77.31		
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	1/19/2024	Dana Abram,Dollar General #14255	15.90		
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	1/31/2024	Dana Abram,Sq *lamar?s Donuts	67.14		
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	2/16/2024	N'Joy Sugar, 8 Canisters/Pack (90698)	42.84	STAPLES INC.	24004276
10.4750.1111.6472.01100.1.24	4750 - Martin Luther King Jr Elem	Food	2/29/2024	Harrison Neal,Jack Stack Bbq Fh	750.00		
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	2/1/2024		321.15	WALDO PIZZA CO INC	
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	2/16/2024		919.00	TCS FULLY LOADED	
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	3/1/2024	Bucket Salad	156.00	WALDO PIZZA CO INC	24005475
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	3/1/2024	del fee	4.65	WALDO PIZZA CO INC	24005475
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	3/1/2024	Discount	(180.50)	WALDO PIZZA CO INC	24005475
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	3/1/2024	Forks, Plates and Napkins	21.00	WALDO PIZZA CO INC	24005475
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	3/1/2024	Pan Bread Sticks	80.00	WALDO PIZZA CO INC	24005475

10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	3/1/2024	Pan Spegetti and Meat balls	232.00	WALDO PIZZA CO INC	24005475
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	3/1/2024	Pan White Chicken Penne Alfredo	174.00	WALDO PIZZA CO INC	24005475
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	3/1/2024	Pan Wings Naked	80.00	WALDO PIZZA CO INC	24005475
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	3/1/2024	Tip	56.72	WALDO PIZZA CO INC	24005475
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	3/11/2024	Void Check	(919.00)	TCS FULLY LOADED	
10.4750.1111.6472.06346.1.24	4750 - Martin Luther King Jr Elem	Food	3/12/2024		919.00	TCS FULLY LOADED	
10.4750.1111.6472.06348.1.24	4750 - Martin Luther King Jr Elem	Food	2/1/2024	COFFEE-4 GALLON WITH SETUPS	89.99	GRANDMA'S OFFICE CATERING	24004269
10.4750.1111.6472.06348.1.24	4750 - Martin Luther King Jr Elem	Food	2/1/2024	CONTRACT DISCOUNT KC MO SCHOOL DISTRICT	(180.04)	GRANDMA'S OFFICE CATERING	24004269
10.4750.1111.6472.06348.1.24	4750 - Martin Luther King Jr Elem	Food	2/1/2024	DELIVERY	10.00	GRANDMA'S OFFICE CATERING	24004269
10.4750.1111.6472.06348.1.24	4750 - Martin Luther King Jr Elem	Food	2/1/2024	DISCOUNT	(130.00)	GRANDMA'S OFFICE CATERING	24004269
10.4750.1111.6472.06348.1.24	4750 - Martin Luther King Jr Elem	Food	2/1/2024	Executive Suite Pure Sugar, 20 Oz, Pack	24.96	ODP BUSINESS SOLUTIONS, LLC	24004270
10.4750.1111.6472.06348.1.24	4750 - Martin Luther King Jr Elem	Food	2/1/2024	HOMESTYLE BREAKFAST	1,104.35	GRANDMA'S OFFICE CATERING	24004269
10.4750.1111.6472.06348.1.24	4750 - Martin Luther King Jr Elem	Food	2/1/2024	JUICE-SIMPLY ORANGE	35.96	GRANDMA'S OFFICE CATERING	24004269
10.4750.1111.6472.06348.1.24	4750 - Martin Luther King Jr Elem	Food	2/1/2024	LARGE FRUIT TRAY	99.99	GRANDMA'S OFFICE CATERING	24004269
10.4750.1111.6472.06348.1.24	4750 - Martin Luther King Jr Elem	Food	2/1/2024	Nestle(R) Coffee-mate(R) Powdered Creame	27.92	ODP BUSINESS SOLUTIONS, LLC	24004270
10.4750.1111.6472.06348.1.24	4750 - Martin Luther King Jr Elem	Food	2/1/2024	TIP	20.00	GRANDMA'S OFFICE CATERING	24004269
10.4750.1111.6472.42301.4.24	4750 - Martin Luther King Jr Elem	FOOD	2/29/2024	Harrison Neal,Jack Stack Freight Hou	1,508.80		
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/15/2024	32 Pieces Mirror Wall Stickers Removable	57.98	AMAZON CAPITAL SERVICES, INC.	24005865
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/15/2024	Boomwhackers 32-piece Full Spectrum Set	156.17	AMAZON CAPITAL SERVICES, INC.	24005865
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/15/2024	Boomwhackers BWTB Large Tote Bag	29.99	AMAZON CAPITAL SERVICES, INC.	24005865
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/15/2024	Boss Office Products Be Well Medical Spa	80.99	AMAZON CAPITAL SERVICES, INC.	24005864
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/15/2024	Excellerations Oversized Rim, Easy Score	270.54	AMAZON CAPITAL SERVICES, INC.	24005865
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/15/2024	GermGuardian Air Purifier with Genuine H	129.99	AMAZON CAPITAL SERVICES, INC.	24005864
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/15/2024	GLACER Kids Recliner Chair w/Cup Holder	169.99	AMAZON CAPITAL SERVICES, INC.	24005864
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/15/2024	HOOBRO End Table with Charging Station a	45.98	AMAZON CAPITAL SERVICES, INC.	24005864
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/15/2024	LeadGo Classroom Doorbell Wireless Doorb	15.99	AMAZON CAPITAL SERVICES, INC.	24005864
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/15/2024	OXO Tot Step Stool, Gray, 7 Inch (Pack o	171.28	AMAZON CAPITAL SERVICES, INC.	24005866
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/15/2024	Pacific Play Tents 95200 Kids Super Sens	66.90	AMAZON CAPITAL SERVICES, INC.	24005865
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/15/2024	Stepping Stones for Kids 11pcs Anti-skid	72.99	AMAZON CAPITAL SERVICES, INC.	24005865
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/15/2024	The Easiest Songbook. 58 Simple Songs wi	11.76	AMAZON CAPITAL SERVICES, INC.	24005865
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/15/2024	TickiT Sensory Mood Light Table - 20 Rem	279.99	AMAZON CAPITAL SERVICES, INC.	24005865
10.4750.1111.6496.06346.1.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/15/2024	Tribesigns 69 Inch L Shaped Desk with Mo	159.99	AMAZON CAPITAL SERVICES, INC.	24005864
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	5,486.60		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	5,561.60		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	5,586.60		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/7/2024	INTERIM 2.07.24 ZW	50.00		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	5,711.60		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	5,661.60		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	5,661.60		
10.4750.1221.6151.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	5,736.60		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	38.95		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	38.95		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	38.95		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	38.95		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	38.95		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	38.95		
10.4750.1221.6171.12210.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	38.95		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	658.39		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	658.39		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	658.39		

10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	658.39		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	658.39		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	658.39		
10.4750.1221.6221.12210.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	658.39		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	325.54		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	328.39		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	330.24		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/7/2024	INTERIM 2.07.24 ZW	3.10		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	340.15		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	336.78		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	337.12		
10.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	355.55		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	76.14		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	76.81		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	77.23		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/7/2024	INTERIM 2.07.24 ZW	0.72		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	79.54		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	78.76		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	78.84		
10.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	83.15		
10.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,553.62		
10.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	2,544.75		
10.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,553.62		
10.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,544.75		
10.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	8.93		
10.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.02		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	71.88		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	72.84		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	73.19		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/7/2024	INTERIM 2.07.24 ZW	0.66		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	74.82		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	74.16		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	74.16		
10.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	75.15		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	8.23		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	8.34		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	8.39		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/7/2024	INTERIM 2.07.24 ZW	0.08		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	8.57		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	8.50		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	8.49		
10.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	8.61		
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	1/12/2024	JST TCH LEARN SHAPE MINI BBA	7.59	LAKESHORE LEARNING MATERIALS	24003879
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	1/12/2024	LEARNING COLORS MINI BBA	8.54	LAKESHORE LEARNING MATERIALS	24003879
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	1/12/2024	MAGNETIC HOOKS SET OF 5	11.39	LAKESHORE LEARNING MATERIALS	24003879
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	1/12/2024	SUPER SAFE MAGNIFIERS	62.67	LAKESHORE LEARNING MATERIALS	24003879
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	1/12/2024	TEN FRAMES CLASS SET	37.99	LAKESHORE LEARNING MATERIALS	24003879
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	1/12/2024	VISUALIZE PLACE VALUE MAG FRAME	18.99	LAKESHORE LEARNING MATERIALS	24003879
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	1/12/2024	WRITE WIPE LAPBOARD ERASERS - 10	28.48	LAKESHORE LEARNING MATERIALS	24003879
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	2/1/2024	Lysol Professional Disinfectant Spray, L	91.99	STAPLES INC.	24004276

10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	2/16/2024	2024 AT-A-GLANCE 21.75" x 17" Monthly De	58.70	STAPLES INC.	24004276
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	2/16/2024	Clorox Disinfecting Wipes Value Pack, 75	122.90	STAPLES INC.	24004276
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	2/16/2024	Gorilla Duct Tape, 1.88" x 30 yds., Blac	60.36	STAPLES INC.	24004276
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	2/16/2024	Lysol Disinfectant Spray, Crisp Linen, 1	392.76	STAPLES INC.	24004276
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	2/16/2024	Lysol Disinfecting Wipes, Lemon and Lime	127.45	STAPLES INC.	24004276
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	2/16/2024	Mead Composition Notebooks, 9.75" x 7.5"	222.32	STAPLES INC.	24004276
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/1/2024	Office Depot(R) Brand Business Multi-Use	449.88	ODP BUSINESS SOLUTIONS, LLC	24005225
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/5/2024	PP576 - Match Sort Reading Comprehension	28.49	LAKESHORE LEARNING MATERIALS	24005223
10.4750.1251.6411.45102.4.24	4750 - Martin Luther King Jr Elem	General Supplies	3/5/2024	TT550 - Creating Sight-Word Sentences Ce	56.99	LAKESHORE LEARNING MATERIALS	24005223
10.4750.1251.6496.45102.4.24	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/5/2024	RCID:E-146828::Childcraft Chalk Rings Se	720.64	SCHOOL SPECIALTY	24005230
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	2,104.61		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	1/5/2024	INTERIM 1.5.24 ZW	296.90		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	1,979.25		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	2,005.64		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	2,018.84		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	1,979.25		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	1,979.25		
10.4750.2111.6151.42200.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	2,218.56		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	1/5/2024	BIWK 1.5.24 IN	14.05		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	1/19/2024	BIWK 1.19.24 IO	14.05		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	2/2/2024	BIWK 2.2.24 IP	14.05		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	2/16/2024	BIWK 2.16.24 IQ	14.05		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	3/1/2024	BIWK 3.01.24 IR	14.05		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	3/15/2024	BIWK 3.15.24 IS	14.05		
10.4750.2111.6171.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	3/29/2024	BIWK 03.29.24 IT	14.05		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	237.51		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	237.51		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	237.51		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	237.51		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	237.51		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	237.51		
10.4750.2111.6221.42200.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	237.51		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	127.46		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	INTERIM 1.5.24 ZW	18.41		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	119.38		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	120.86		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	122.58		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	120.27		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	119.91		
10.4750.2111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	137.55		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	29.82		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	INTERIM 1.5.24 ZW	4.31		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	27.92		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	28.27		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	28.66		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	28.13		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	28.04		
10.4750.2111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	32.17		
10.4750.2111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4750.2111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		

10.4750.2111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4750.2111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.4750.2111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	55.14		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	INTERIM 1.5.24 ZW	7.78		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	51.86		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	52.54		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	52.94		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	51.86		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	51.86		
10.4750.2111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	58.12		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.15		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	INTERIM 1.5.24 ZW	0.45		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.97		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.01		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.04		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.97		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.97		
10.4750.2111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.33		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,165.25		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,165.25		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,165.25		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,165.25		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,165.25		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,165.25		
10.4750.2134.6151.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,165.25		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	15.37		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	15.37		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	15.37		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	15.37		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	15.37		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	15.37		
10.4750.2134.6171.01451.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	15.37		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	259.83		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	259.83		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	259.83		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	259.83		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	259.83		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	259.83		
10.4750.2134.6221.01451.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	259.83		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	133.95		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	133.93		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	133.92		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	134.03		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	133.98		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	133.94		
10.4750.2134.6231.01451.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	134.25		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	31.33		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	31.32		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	31.32		

10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	31.34		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	31.34		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	31.33		
10.4750.2134.6232.01451.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	31.40		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.4750.2134.6241.01451.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	28.36		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	28.36		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	28.36		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	28.37		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	28.37		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	28.36		
10.4750.2134.6261.01451.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	28.36		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.25		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.25		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.25		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.25		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.25		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.24		
10.4750.2134.6271.01451.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.25		
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	A bee's life cycle (#19938B1)	19.75	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Acting out (#0317EY4)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	A different pond (#1501MG4)	24.65	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Amazing animal camouflage (#1787CU7)	26.95	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Amazing animal copycats (#1787GU6)	26.95	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Amazing animal defense (#1787BUX)	26.95	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Amazing animal electricity (#1787FU9)	26.95	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Amazing animal healers (#1787DU4)	26.95	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Amazing animal shape-shifters (#1787EU1)	26.95	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Amazing animal speed (#1787AU2)	26.95	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Amazing animal vision (#1787HU3)	26.95	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Apples and pumpkins (#0240QL2)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Babushka's doll (#20040B3)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Barnacle is bored (#0805VZ0)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Bats in the castle (#2542KC9)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Bear wants more (#21497U8)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Be real, Macy Weaver (#1638QX8)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Best in snow (#1541VB0)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Bisa's Carnaval (#1942VQ8)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Black boy joy (#1993BP8)	19.99	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Blue on blue (#0784QW2)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Book Cataloging and Processing	34.44	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Box : Henry Brown mails himself to freed	17.01	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Boy : tales of childhood (#04391E4)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Brothers in hope : the story of the lost	24.32	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Build it! : make supercool models with y	115.11	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Can I keep it? (#1514YT2)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003874

10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Can you make a scary face? (#00357BX)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Catch that cookie! (#0577JQ7)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Caterflies and ice (#1343TMX)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Charlie and the chocolate factory (#1655	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Chu's day at the beach (#0674FU6)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Class act (#1310KH8)	15.99	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Clifford's Halloween (#1176FG5)	8.82	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Clifford, the big red dog (#1354DR6)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Clifford, the big red dog (#1518EA7)	8.82	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Cuando brillan las estrellas : una histo	28.25	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Down by the barn (#0811SN0)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	El Club de las Baby-sitters. 4,El talent	27.32	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	El Club de las Baby-sitters. 5,Dawn y lo	27.32	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	El Club de las Baby-sitters. 6,Un gran d	27.32	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	El Club de las Baby-sitters. 7,El crush	27.32	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	El Club de las Baby-sitters. 8,A Logan l	27.32	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	El ladron del rayo (#0723VX8)	20.49	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Ellray Jakes and the beanstalk (#0635SK3	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	EllRay Jakes is a rock star! (#0233AV1)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	EllRay Jakes is not a chicken! (#0233BV9	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	EllRay Jakes the dragon slayer! (#0636HK	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	EllRay Jakes walks the plank! (#0775PF7)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	End of the race (#09527D9)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Esio Trot (#13167Z9)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Evelyn Del Rey is moving away (#1616UG4)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Fairy floss (#1490EF6)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Fantastic Mr. Fox (#1434BB4)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Fight for life (#39593V2)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Follow the drinking gourd (#37465W1)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	From the films of Harry Potter. Explorin	27.98	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	From the tops of the trees (#1712BS3)	17.99	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Galimoto (#37200W6)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Good night, Mr. Tom (#1698PJ9)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Grandfather's story cloth = Yawg daim pa	16.23	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Growing an artist : the story of a lands	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Harry Potter and the Chamber of Secrets	37.00	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Harry Potter and the prisoner of Azkaban	37.00	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Harry Potter and the sorcerer's stone (#	37.00	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Harry the dirty dog (#35488T2)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Helping hands (#0748RH0)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Homeless (#32673XX)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Hot dog (#1889DU1)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Hurry! hurry! (#0966FP6)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	I am brave (#1923EU2)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	I am helpful (#1527EL6)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	If you were a penguin (#27137Z1)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	I have a superpower (#1890GY4)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	I love bugs! (#29821D9)	16.23	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	I'm the biggest thing in the ocean (#192	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	In the forest (#0616LK8)	12.99	FOLLETT CONTENT SOLUTIONS, LLC	24003874

10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Isaiah Dunn is my hero (#1646GQ0)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	I see a bird (#0738EF4)	18.16	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	I stink! (#33408L7)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	I survived Hurricane Katrina, 2005 (#174	23.47	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	I survived the American Revolution, 1776	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	I survived the Great Chicago Fire, 1871	42.94	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Jake the fake keeps it real (#1982BW3)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	James and the giant peach (#1433TB9)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Junie B. Jones. Aloha-ha-ha! (#31786V2)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Junie B. Jones and some sneaky peeky spy	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Junie B. Jones and the mushy gushy valen	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Junie B. Jones and the stupid smelly bus	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Junie B. Jones. Boo... and I mean it! (#	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Junie B. Jones. Boss of lunch (#34358VX)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Junie B. Jones. Cheater pants (#39748V8)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Junie B. Jones. First grader (at last!)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Junie B. Jones is Captain Field Day (#33	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Junie B. Jones. One-man band (#34318W2)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Junie B. Jones. Shipwrecked (#36953W3)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Junie B. Jones smells something fishy (#	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Junie B. Jones. Toothless wonder (#36162	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Junie B. Jones. Turkeys we have loved an	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Knight Owl (#1608MW4)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Konoba (#1667MY7)	16.11	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Las vacaciones de Pinguino (#1873WU6)	21.73	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Leaf jumpers (#31625V1)	16.30	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	LEGO (#1390TY6)	26.95	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	LEGO City. Birthday helpers! (#1922CU1)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Let's go for a drive! (#0690HHX)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Let's mooove! (#1385SU2)	12.99	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Let the circle be unbroken (#2824DB5)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Life cycle of a frog (#1068FQX)	20.29	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Like a windy day (#18699X6)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Lista para la foto (#1197NK3)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Little penguins (#1518RF2)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Lloro por la tierra (#1674CV6)	20.49	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Lola plants a garden (#1001CF0)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Lopez Lomong (#1271TE3)	16.23	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Lunch Lady 2-for-1 special. The first he	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Lunch Lady 2-for-1 special. The second h	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Lunch lady and the cyborg substitute (#0	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Magic tree house. 2,The knight at dawn,	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Magic tree house. 3,Mummies in the morni	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Manatee blues (#21222W2)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Mapmakers and the lost magic (#1923RU7)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Masks (#09525D4)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Me and Muhammad Ali (#1888VY9)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Me and my dragon (#0426WP5)	16.30	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Memoirs of a goldfish (#0280EPX)	20.75	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Merhorses and bubbles (#1466KD5)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874

10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Messy Bessey's family reunion (#36422WX)	13.79	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Mis dos pueblos fronterizos (#1638NQ9)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Molly's pilgrim (#1489CP5)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Monsters and mold (#1466LD2)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Mouse's first spring (#16591X3)	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Mr. Lincoln's way (#15031M3)	18.86	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	My father's dragon (#1007NX6)	15.95	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	My name is Sangoel (#00928Y9)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	My octopus arms (#0628SK7)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	My two border towns (#1638MQ1)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Nature lover (#1908AU4)	15.99	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	New beginnings (#0233GV5)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	No two alike (#0271KS9)	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	On a farm (#0768NF6)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	One crazy summer (#0547KF8)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	One-dog canoe (#02637Q5)	17.08	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Orphan train girl : the young readers' e	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Our table (#1944MQ5)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Pahua and the soul stealer (#1627LY8)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Paws for a cause (#1398BZ4)	15.00	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Penguin and Pinecone : a friendship stor	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Penguin's hidden talent (#0595ND8)	15.32	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Percy Jackson & the Olympians. Book one,	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Pete the Cat plays hide-and-seek (#1751E	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Piggies in the pumpkin patch (#0494GBX)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Planet Kindergarten (#1108UC6)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Polar bear, polar bear, what do you hear	18.96	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Pug blasts off (#1170LV3)	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Pug's got talent (#1913KC3)	15.00	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Pug's road trip (#1760VX4)	23.42	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Pug's sleepover (#1616KU6)	23.42	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Pug's snow day (#1362JX1)	15.00	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Pulpo guisado (#1853HC9)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Pumpkin countdown (#1106BR8)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Punk Farm (#0106DC6)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Rain (#18475ZX)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Rattletrap car (#39097V4)	17.01	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Rechenka's eggs (#22531B0)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Red rubber boot day (#31122V2)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Right this very minute : a table-to-farm	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	River boy : the story of Mark Twain (#37	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Rock star (#1310FH1)	15.99	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Roquera (#2408KB2)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Sarai and the around the world fair (#14	15.89	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Sarai en primer plano (#1420WR7)	15.00	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Sarai in the spotlight! (#1192TNX)	15.89	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Sarai y el significado de lo genial (#14	15.00	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Sarai y la feria alrededor del mundo (#1	15.89	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Say good-bye (#20814X7)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Scaredy pug (#1618DR3)	15.00	FOLLETT CONTENT SOLUTIONS, LLC	24003874

10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Sea Monkey & Bob (#1293FD7)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Seed, sprout, pumpkin, pie (#07349H9)	14.62	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Sky watcher (#1667BS8)	15.99	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Snakes on a train (#1378CX4)	7.89	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Some pets (#1227DB3)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Song of the trees (#37856X2)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Soup day (#0438SC8)	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Steam train, dream train (#0581KF1)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Stink and the incredible super-galactic	14.55	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Stink. The incredible shrinking kid (#16	14.55	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Storm is coming! (#39139W4)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Storm rescue (#14037X2)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Stringbean's trip to the shining sea (#3	18.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Stuck (#0941VH4)	23.63	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Substitute trouble (#0516ERX)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Superworm (#1756JV3)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Teacher's pet (#11810Z5)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Teatime around the world (#1956UC7)	17.13	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Baby-sitters club. 10,Kristy and the	46.94	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Baby-sitters club. 11,Good-bye Stace	46.94	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Baby-sitters club. 12,Jessi's secret	46.94	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Baby-sitters Club. 13,Mary Anne's ba	46.94	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Baby-sitters Club. 2,The truth about	46.94	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Baby-sitters club. 4,Claudia and mea	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Baby-sitters club. 6,Kristy's big da	46.94	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Baby-sitters club. 7,Boy-crazy Stace	46.94	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Bad Guys (#1034BE0)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Bad Guys in attack of the zittens (#	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Bad Guys in intergalactic gas (#1514	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Bad Guys in mission unpluckable (#10	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Bad Guys in the furball strikes back	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The book of Boy (#1649ZG6)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The busy little squirrel (#22554U0)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The cardboard kingdom (#1096MM1)	20.77	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Cardboard Kingdom. Roar of the beast	19.86	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The dangerous gift (#1625BG5)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Eensy Weensy Spider freaks out! : (b	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The farmer's away! Baa! Neigh! (#0787WW5	20.77	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The fierce yellow pumpkin (#33617V9)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The fifth quarter. 1 (#1944PN2)	20.77	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The fifth quarter. 2,Hard court (#1784YV	20.77	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The friendship (#31511X7)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Gingerbread Girl (#23987U8)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The gingerbread pirates (#00112U2)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The hive queen (#1355UR6)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The land (#1194KD5)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The lost continent (#1516GL9)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The Ninjabread Man (#1358CL5)	22.91	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The portal (#2749EC9)	15.50	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The shark attacks of 1916 (#1398JZ2)	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24003874

10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The three little fish and the big bad sh	7.94	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The treasure of Mad Doc Magee (#1318KN8)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The very greedy bee (#1933LC1)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The very lazy ladybug (#1933MC9)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The weather girls (#1413LK3)	17.16	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The well : David's story (#32769X2)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The whispering cloth : a refugee's story	18.85	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	The witches (#20792U3)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Time to fly (#04946QX)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Trapped (#22914Z8)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Treading water (#0779DL4)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Trickster (#22813W0)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Un dia de nieve (#09014V0)	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	What about Bear? (#0788UC3)	18.01	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	What does Bunny see? : a book of colors	16.34	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	When everything was everything (#1440GSX	18.95	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	When spring comes (#1443FU8)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	When stars are scattered (#1213FZ3)	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Where's Rodney? (#1334ZJX)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Whistle for Willie (#00345-9)	17.06	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Winter, winter, cold and snow (#1095AB8)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Wishypoofs and hiccups (#1842GS0)	16.26	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Yasmin the detective (#1672KZ4)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Yasmin the farmer (#1672MZ9)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Yasmin the friend (#1277QY3)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Yasmin the librarian (#1831TD0)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Yasmin the scientist (#1831UD8)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Yasmin the soccer star (#1277SY8)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2221.6441.01781.1.24	4750 - Martin Luther King Jr Elem	Library books	2/16/2024	Yasmin the writer (#1277TY5)	17.04	FOLLETT CONTENT SOLUTIONS, LLC	24003874
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/5/2024	INTERIM 1.5.24 ZW	288.22		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,010.75		
10.4750.2411.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,010.75		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	37.81		
10.4750.2411.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	37.81		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	241.29		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	241.29		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	241.29		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	241.29		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	241.29		
10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	241.29		

10.4750.2411.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	241.29		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	115.45		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	INTERIM 1.5.24 ZW	17.87		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	116.27		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	116.70		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	117.28		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	116.77		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	117.44		
10.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	124.67		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	27.00		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	INTERIM 1.5.24 ZW	4.18		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	27.19		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	27.29		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	27.43		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	27.31		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	27.47		
10.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	29.15		
10.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.34		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	INTERIM 1.5.24 ZW	3.78		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.34		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.34		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.34		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.34		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.34		
10.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.34		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.02		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	INTERIM 1.5.24 ZW	0.43		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.01		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.02		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.01		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.02		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.02		
10.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.02		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	1,444.85		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	1,444.85		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	1,444.85		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	1,444.85		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	1,444.85		
10.4750.2521.6151.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	1,444.85		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	27.17		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	27.17		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	27.17		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	27.17		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	27.17		
10.4750.2521.6171.01100.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	27.17		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	173.38		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	173.38		

10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	173.38		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	173.38		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	173.38		
10.4750.2521.6221.01100.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	173.38		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	87.27		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	87.27		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	87.27		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	87.27		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	87.27		
10.4750.2521.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	87.27		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	20.41		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	20.41		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	20.41		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	20.41		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	20.41		
10.4750.2521.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	20.41		
10.4750.2521.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	425.90		
10.4750.2521.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	425.90		
10.4750.2521.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	425.90		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	18.93		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	18.93		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	18.93		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	18.93		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	18.93		
10.4750.2521.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	18.93		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.17		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.17		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.17		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.17		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.17		
10.4750.2521.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.17		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,497.60		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,497.60		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,483.92		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/15/2024	0024119 DD03517109 7/21/2023	828.40		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/15/2024	0024119 DD03518489 8/4/2023	1,656.80		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/15/2024	0024119 DD03519418 8/18/2023	1,744.00		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/15/2024	0024119 DD03539298 11/29/202	130.80		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/15/2024	1024119 DD03519418 8/18/2023	(726.80)		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,497.60		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,497.60		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,493.79		
10.4750.2542.6151.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	4,497.60		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	735.75		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	719.40		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	739.84		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	948.30		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	733.13		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	801.15		
10.4750.2542.6161.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	817.51		

10.4750.2542.6168.02077.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	114.19		
10.4750.2542.6168.02077.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	82.68		
10.4750.2542.6168.02077.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	227.64		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	21.11		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	21.11		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	21.04		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/15/2024	2024119 DD03519418 8/18/2023	19.10		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/15/2024	4024119 DD03518489 8/4/2023	31.10		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/15/2024	7024119 DD03517109 7/21/2023	15.50		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	22.62		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	21.11		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	21.11		
10.4750.2542.6171.02077.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	21.11		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	539.71		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	539.71		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	538.07		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/15/2024	0024119 DD03539298 11/29/202	15.70		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/15/2024	1024119 DD03517109 7/21/2023	99.40		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/15/2024	2024119 DD03518489 8/4/2023	198.80		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/15/2024	6024119 DD03519418 8/18/2023	122.00		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	539.71		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	539.71		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	539.25		
10.4750.2542.6221.02077.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	539.71		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	330.11		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	327.15		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	336.59		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/15/2024	1024119 DD03539298 11/29/202	8.10		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/15/2024	2024119 DD03517109 7/21/2023	40.60		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/15/2024	3024119 DD03519418 8/18/2023	52.30		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/15/2024	8024119 DD03518489 8/4/2023	91.90		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	336.31		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	323.52		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	327.18		
10.4750.2542.6231.02077.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	329.54		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	77.21		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	76.52		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	78.72		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/15/2024	0024119 DD03517109 7/21/2023	9.50		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/15/2024	0024119 DD03539298 11/29/202	1.90		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/15/2024	1024119 DD03518489 8/4/2023	21.50		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/15/2024	4024119 DD03519418 8/18/2023	12.20		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	78.65		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	75.67		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	76.52		
10.4750.2542.6232.02077.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	77.07		
10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3,408.81		
10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,708.79		
10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/15/2024	7024119 DD03517109 7/21/2023	851.70		

10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/15/2024	7024119 DD03518489 8/4/2023	851.70		
10.4750.2542.6241.02077.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2,557.04		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	70.05		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	69.41		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	71.41		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/15/2024	0024119 DD03518489 8/4/2023	21.70		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/15/2024	1024119 DD03539298 11/29/202	1.70		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/15/2024	3024119 DD03519418 8/18/2023	13.30		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/15/2024	5024119 DD03517109 7/21/2023	10.80		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	71.33		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	68.51		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	69.36		
10.4750.2542.6261.02077.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	69.62		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	8.02		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	7.95		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	8.18		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/15/2024	0024119 DD03518489 8/4/2023	2.40		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/15/2024	0024119 DD03539298 11/29/202	0.20		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/15/2024	4024119 DD03519418 8/18/2023	1.40		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/15/2024	5024119 DD03517109 7/21/2023	1.10		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	8.17		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.85		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	7.94		
10.4750.2542.6271.02077.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	7.98		
10.4750.2542.6335.02015.1.24	4750 - Martin Luther King Jr Elem	Water and Sewer	1/24/2024	KC WATER ON CC	8,069.80	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.24	4750 - Martin Luther King Jr Elem	Water and Sewer	2/16/2024	KC WATER ON CC	7,302.14	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.24	4750 - Martin Luther King Jr Elem	Water and Sewer	3/13/2024	KC WATER ON CC	6,577.43	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6482.02015.1.24	4750 - Martin Luther King Jr Elem	Gas - Natural	1/3/2024	Natural Gas Invoice	56.83	WOODRIVER ENERGY LLC	
10.4750.2542.6482.02015.1.24	4750 - Martin Luther King Jr Elem	Gas - Natural	2/1/2024	Natural Gas Invoice	56.63	WOODRIVER ENERGY LLC	
10.4750.2542.6482.02015.1.24	4750 - Martin Luther King Jr Elem	Gas - Natural	3/1/2024	Natural Gas Invoice	57.19	WOODRIVER ENERGY LLC	
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,839.20		
10.4750.2546.6151.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,839.20		
10.4750.2546.6168.02078.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	107.61		
10.4750.2546.6168.02078.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	27.13		
10.4750.2546.6168.02078.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	307.99		
10.4750.2546.6168.02078.1.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	1,251.16		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	13.06		
10.4750.2546.6171.02078.1.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	13.06		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	220.70		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	220.70		

10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	220.70		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	220.70		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	220.70		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	220.70		
10.4750.2546.6221.02078.1.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	220.70		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	113.76		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	120.37		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	115.40		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	113.83		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	113.78		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	132.82		
10.4750.2546.6231.02078.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	191.60		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	26.60		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	28.15		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	26.99		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	26.62		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	26.61		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	31.06		
10.4750.2546.6232.02078.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	44.81		
10.4750.2546.6241.02078.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4750.2546.6241.02078.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4750.2546.6241.02078.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	24.10		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	25.50		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	24.46		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	24.09		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	24.09		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	28.13		
10.4750.2546.6261.02078.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	40.48		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.76		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.92		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.80		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.76		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.76		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.22		
10.4750.2546.6271.02078.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.64		
10.4750.2551.6342.01100.1.24	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	3/1/2024		1,956.98	STUDENT TRANSPORTATION OF AMERICA	
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	1,620.00		
10.4750.3912.6151.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	1,620.00		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	11.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	11.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	11.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	11.50		
10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	11.50		

10.4750.3912.6171.45102.4.24	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	11.50		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	194.40		
10.4750.3912.6221.45102.4.24	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	194.40		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	98.73		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	98.73		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	98.73		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	98.73		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	98.73		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	98.73		
10.4750.3912.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	100.44		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	23.09		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	23.09		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	23.09		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	23.09		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	23.09		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	23.09		
10.4750.3912.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	23.49		
10.4750.3912.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	844.85		
10.4750.3912.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4750.3912.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	21.22		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	21.22		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	21.22		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	21.22		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	21.22		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	21.22		
10.4750.3912.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	21.22		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.40		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.40		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.40		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.40		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.40		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.40		
10.4750.3912.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.43		
10.4750.3912.6472.45100.4.24	4750 - Martin Luther King Jr Elem	Food	3/15/2024	delivery	25.00	HYVEE INC (HDQTR)	24005924
10.4750.3912.6472.45100.4.24	4750 - Martin Luther King Jr Elem	Food	3/15/2024	Single Entree Meals (chicken, mac&cheese	240.00	HYVEE INC (HDQTR)	24005924
10.4750.3912.6472.45100.4.24	4750 - Martin Luther King Jr Elem	Food	3/15/2024		321.25	GRANDMA'S OFFICE CATERING	
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,711.70		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,711.70		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,711.70		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,711.70		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,711.70		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,711.70		
10.4760.1111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	4,711.70		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	33.45		

10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	33.45		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	33.45		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	33.45		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	33.45		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	33.45		
10.4760.1111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	33.45		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	565.40		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	565.40		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	565.40		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	565.40		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	565.40		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	565.40		
10.4760.1111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	565.40		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	1/5/2024	BIWK 1.5.24 IN	287.52		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	1/19/2024	BIWK 1.19.24 IO	287.17		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	2/2/2024	BIWK 2.2.24 IP	286.49		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	2/16/2024	BIWK 2.16.24 IQ	287.38		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/1/2024	BIWK 3.01.24 IR	287.72		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/15/2024	BIWK 3.15.24 IS	286.67		
10.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/29/2024	BIWK 03.29.24 IT	290.98		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	1/5/2024	BIWK 1.5.24 IN	67.25		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	1/19/2024	BIWK 1.19.24 IO	67.17		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	2/2/2024	BIWK 2.2.24 IP	67.01		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	2/16/2024	BIWK 2.16.24 IQ	67.21		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/1/2024	BIWK 3.01.24 IR	67.28		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/15/2024	BIWK 3.15.24 IS	67.05		
10.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/29/2024	BIWK 03.29.24 IT	68.06		
10.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	855.29		
10.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,735.31		
10.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,516.50		
10.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	(837.65)		
10.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	848.24		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	61.72		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	61.72		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	61.72		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	61.72		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	61.72		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	61.72		
10.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	61.72		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	7.04		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	7.04		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	7.04		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.04		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.04		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	7.04		
10.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	7.04		
10.4760.1111.6334.01194.1.24	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	2/16/2024	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	377.44	ALL COPY PRODUCTS, INC	24004325
10.4760.1111.6334.01194.1.24	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	2/16/2024	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	377.44	ALL COPY PRODUCTS, INC	24004695
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	1/11/2024	Brach's Star Brites Peppermint Candy, In	13.40	AMAZON CAPITAL SERVICES, INC.	24003660

10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	1/11/2024	Duracell Procell Alkaline AA Battery	40.05	OFFICE PRODUCTS ALLIANCE	24003098
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	1/11/2024	Duracell Procell Alkaline C Batteries -	16.12	OFFICE PRODUCTS ALLIANCE	24003098
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	1/11/2024	Duracell Procell Constant Power Alkaline	38.40	OFFICE PRODUCTS ALLIANCE	24003098
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	1/11/2024	Kleenex Soothing Lotion Facial Tissues w	56.00	AMAZON CAPITAL SERVICES, INC.	24003660
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	1/11/2024	MasterVision MasterVision Dry-erase 4-mo	187.25	OFFICE PRODUCTS ALLIANCE	24003098
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	1/11/2024	Okllen Set of 3 Plastic Serving Bowls, C	18.99	AMAZON CAPITAL SERVICES, INC.	24003660
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	1/11/2024	Paper Clips, 200pcs Jumbo and Medium ???	4.99	AMAZON CAPITAL SERVICES, INC.	24003660
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	1/11/2024	SHARPIE Highlighter, Clear View Highligh	20.76	AMAZON CAPITAL SERVICES, INC.	24003660
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	COSSINI Black Superior Vegan Leather Bus	77.97	AMAZON CAPITAL SERVICES, INC.	24004233
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	Genuine Leather Portfolio Binder, Vintag	479.96	AMAZON CAPITAL SERVICES, INC.	24004233
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	PILOT Dr. Grip Refillable & Retractable	25.62	AMAZON CAPITAL SERVICES, INC.	24004233
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	Pilot, Precise V7, Capped Liquid Ink Rol	24.54	AMAZON CAPITAL SERVICES, INC.	24004233
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	Uniball Signo 207 Gel Pen 12 Pack, 0.7mm	26.58	AMAZON CAPITAL SERVICES, INC.	24004233
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	Uniball Vision Rollerball Black Pens Pac	9.80	AMAZON CAPITAL SERVICES, INC.	24004233
10.4760.1111.6411.01100.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024		268.44	LARKIN TRACYK.	
10.4760.1111.6416.01100.1.24	4760 - Success Academy At Knotts	Student Incentive	2/29/2024	Harrison Neal,Amzn Mktp Us	242.88		
10.4760.1111.6431.01100.1.24	4760 - Success Academy At Knotts	Textbooks	2/1/2024	select membership	89.00	ASCD	24001401
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	1/11/2024	Canada Dry Ginger Ale - 10pk/7.5 fl oz M	61.32	AMAZON CAPITAL SERVICES, INC.	24003660
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	1/11/2024	Kirkland Signature Purified Drinking Wat	65.94	AMAZON CAPITAL SERVICES, INC.	24003660
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	1/11/2024	Murai - (Pack of 22) Soda Variety Pack |	122.52	AMAZON CAPITAL SERVICES, INC.	24003660
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	1/11/2024	Red Bird Soft Peppermint Candy Puffs, 18	9.99	AMAZON CAPITAL SERVICES, INC.	24003660
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	1/12/2024		405.87	GRANDMA'S OFFICE CATERING	
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	1/12/2024		1,066.93	HYVEE INC (HDQTR)	
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	3/1/2024		24.39	LARKIN TRACYK.	
10.4760.1111.6472.01100.1.24	4760 - Success Academy At Knotts	Food	3/1/2024		140.65	WILSON, FLOYD	
10.4760.1111.6496.01100.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	1/11/2024	Tangkula Wooden Tree Coat Rack Freestand	39.00	AMAZON CAPITAL SERVICES, INC.	24003660
10.4760.1111.6496.01100.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	1/11/2024	VASAGLE Coat Rack, Solid Wood Coat Stand	61.04	AMAZON CAPITAL SERVICES, INC.	24003660
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,587.33		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,587.33		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,587.33		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,587.33		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,587.33		
10.4760.2111.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,587.33		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	18.37		
10.4760.2111.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	18.37		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	310.48		
10.4760.2111.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	310.48		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	1/12/2024	SEMI 1.12.24 5C	160.14		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	1/31/2024	SEMI 1.31.24 ZW	160.14		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	2/15/2024	SEMI 2.15.24 5E	160.14		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	2/29/2024	SEMI 2.29.24 5F	160.14		
10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/15/2024	SEMI 3.15.24 5G	160.14		

10.4760.2111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/29/2024	SEMI 3.29.24 5H	160.14		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	1/12/2024	SEMI 1.12.24 5C	37.45		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	1/31/2024	SEMI 1.31.24 ZW	37.45		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	2/15/2024	SEMI 2.15.24 5E	37.45		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	2/29/2024	SEMI 2.29.24 5F	37.45		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/15/2024	SEMI 3.15.24 5G	37.45		
10.4760.2111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/29/2024	SEMI 3.29.24 5H	37.45		
10.4760.2111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.4760.2111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.4760.2111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	33.89		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	33.89		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	33.89		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	33.89		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	33.89		
10.4760.2111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	33.89		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.88		
10.4760.2111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.88		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,779.75		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,779.75		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,779.75		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,779.75		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,779.75		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,779.75		
10.4760.2134.6151.01451.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,779.75		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	12.64		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	12.64		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	12.64		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	12.64		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	12.64		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	12.64		
10.4760.2134.6171.01451.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	12.64		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	213.57		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	213.57		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	213.57		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	213.57		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	213.57		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	213.57		
10.4760.2134.6221.01451.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	213.57		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	1/5/2024	BIWK 1.5.24 IN	78.27		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	1/19/2024	BIWK 1.19.24 IO	78.27		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	2/2/2024	BIWK 2.2.24 IP	78.27		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	2/16/2024	BIWK 2.16.24 IQ	78.27		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	3/1/2024	BIWK 3.01.24 IR	78.27		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	3/15/2024	BIWK 3.15.24 IS	78.27		
10.4760.2134.6231.01451.1.24	4760 - Success Academy At Knotts	OASDI	3/29/2024	BIWK 03.29.24 IT	110.34		

10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	1/5/2024	BIWK 1.5.24 IN	18.31		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	1/19/2024	BIWK 1.19.24 IO	18.31		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	2/2/2024	BIWK 2.2.24 IP	18.31		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	2/16/2024	BIWK 2.16.24 IQ	18.31		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	3/1/2024	BIWK 3.01.24 IR	18.31		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	3/15/2024	BIWK 3.15.24 IS	18.31		
10.4760.2134.6232.01451.1.24	4760 - Success Academy At Knotts	Medicare	3/29/2024	BIWK 03.29.24 IT	25.81		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.4760.2134.6241.01451.1.24	4760 - Success Academy At Knotts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	23.31		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	23.31		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	23.31		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	23.31		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	23.31		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	23.31		
10.4760.2134.6261.01451.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	23.31		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.67		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.67		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.67		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.67		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.67		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.67		
10.4760.2134.6271.01451.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.67		
10.4760.2221.6343.01781.1.24	4760 - Success Academy At Knotts	Travel	2/29/2024	Christy Harrison,Uber Trip	31.95		
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	Clorox Disinfecting, Sanitizing and Anti	8.99	STAPLES INC.	24004468
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	Clorox Disinfecting Wipes Value Pack, 75	12.29	STAPLES INC.	24004468
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	Honeywell 1500-Watt 5118 BTU Ceramic Ele	63.04	STAPLES INC.	24004468
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	Kleenex Boutique Standard Facial Tissues	11.93	STAPLES INC.	24004468
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	LifeSmart 350W Personal Desktop Heater (	11.99	STAPLES INC.	24004468
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	NXT Technologies 12' HDMI to HDMI Audio/	15.98	STAPLES INC.	24004468
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	Perler Multi-Mix Fuse Beads Jar, Assorte	34.59	STAPLES INC.	24004468
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	Scotch Book Tape Value Pack, 8 Rolls (84	50.01	STAPLES INC.	24004468
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	Scotch Book Transparent Tape, 1 1/2" x 1	5.91	STAPLES INC.	24004468
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	Scotch Book Transparent Tape, 2" x 15 yd	7.52	STAPLES INC.	24004468
10.4760.2221.6411.01781.1.24	4760 - Success Academy At Knotts	General Supplies	3/1/2024	S&S Fuse Bead Pegboards, 36/Pack (BE1083	34.09	STAPLES INC.	24004468
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	ABC BOOK POKEMON STEVE FOXE	9.98	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	ACE OF SPADES FARIDAH ABIKELYIMIDE	37.98	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	A DAY WITH A DOCTOR	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	ADHD IS MY SUPERPOWER: A STORY CELEBRATI	43.40	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	A HISTORY OF ME	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	ALL BOYS AREN'T BLUE GEORGE M JOHNSON	37.98	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	ALL STAR: HOW LARRY DOBY SMASHED THE COL	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	ALMA AND HOW SHE GOT HER NAME JUANA MART	35.98	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	A LONG ROAD ON A SHORT DAY	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	ANCESTOR APPROVED: INTERTRIBAL STORIES F	39.98	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	ANTIRACIST BABY IBRAM X KENDI	17.98	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	ANTIRACIST KID: A BOOK ABOUT IDENTITY, J	29.98	CHILDREN'S PLUS INC.	24002857

10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	BABY CLOWN	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	BATMAN'S MYSTERY CASEBOOK SHOLLY FISCH	19.98	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	BECAUSE OF YOU, JOHN LEWIS	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	BLACK ENOUGH: STORIES OF BEING YOUNG & B	37.98	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	#BLACKLIVESMATTER PROTESTING RACISM RACH	45.90	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	BRAWL OF THE WILD DAV PILKEY	49.90	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	BUNNICULA: THE GRAPHIC NOVEL JAMES HOWE	39.98	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	CAMP CREEPY	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	COOKIES AND MILK	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	DOG MAN AND CAT KID DAV PILKEY	49.90	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	DOG MAN UNLEASHED DAV PILKEY	49.90	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	DOODLES FROM THE BOOGIE DOWN STEPHANIE R	41.98	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	ELLIES DRAGON	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	EL MUNDO ERA NUESTRO (THE WORLD BELONGS	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	EL PIOJO: COLECCION ANIMALEJOS (HEAD LIC	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	EL PULPO SE ESCAPA (THE OCTOPUS ESCAPES)	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	EVIE AND THE TRUTH ABOUT WITCHES	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	FETCH-22	49.90	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	FIELD TRIP TO VOLCANO ISLAND	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	FLY HIGH, LOLO	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	FOR WHOM THE BALL ROLLS DAV PILKEY	49.90	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	FROM HERE TO THERE: INVENTIONS THAT CHAN	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	GHOSTCLOUD	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	GIRL ON MOTORCYCLE	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	GLORY ON ICE: A VAMPIRE HOCKEY STORY	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	GUIDE TO POKEMON LEGENDS PIKACHU PRESS	17.99	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	HOW CAN WE BE KIND?: WISDOM FROM THE ANI	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	HOW TO DRAW POKEMON TRACEY WEST	13.98	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	HOW TO TEACH YOUR CAT A TRICK	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	IF WINTER COMES, TELL IT IM NOT HERE	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	IN THE HALF ROOM	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	IT FELL FROM THE SKY	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	JOP AND BLIP WANNA KNOW: CAN YOU HEAR A	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	KAPCO COVER ATTACHED	10.00	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	KERRY AND THE KNIGHT OF THE FOREST	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	LEON THE EXTRAORDINARY JAMAR NICHOLAS	49.90	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	LEON THE EXTRAORDINARY: LEON #1	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	LETS FIND POKEMON	33.98	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	LIZZIE DEMANDS A SEAT! :eLIZABETH JENNIN	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	LONG ROAD TO THE CIRCUS	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	LOOKING INTO THE GRAND CANYON	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	LORD OF THE FLEAS DAV PILKEY	49.90	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	LOS COQUIES AUN CANTAN: UN CUENTO SOBRE	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	LUPE LOPEZ: REGLAS DE UNA ESTRELLA DE RO	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	mAKE A WISH, HENRY BEAR	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	MI CIUDAD CANTA (MY CIUDAD SINGS)	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	MY PET GOLDFISH	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	NOTHING IS LITTLE	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	OFF-LIMITS	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	OTTO GOES NORTH	6.00	JUNIOR LIBRARY GUILD	24003271

10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	OUT OF MY MIND SHARON DRAPER	39.98	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	OUT OF THE SHADOWS: HOW LOTTE REINIGER M	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	PAPA BRINGS ME THE WORLD	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	RED, WHITE, AND WHOLE RAJANI LAROCCA	37.98	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	RICK THE ROCK OF ROOM 214	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	SAVING LADY LIBERTY: JOSEPH PULITZER'S F	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	SCIENCE CAMP: ERICA'S QUEST GREG PAK	21.95	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	SCIENCE CAMP VOL 1 JODY HOUSER	43.90	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	SCIENCE CAMP VOL 2 JODY HOUSER	43.90	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	SCIENCE CAMP VOL 3 JODY HOUSER	43.90	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	SCIENCE CAMP VOL 4 JODY HOUSER	43.90	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	SIMON AT THE ART MUSEUM	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	STUCK	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	SUPERWORLD: SAVE NOAH	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	THE BIG STING	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	THE GREATEST IN THE WORLD! : TATER TALES	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	THE HOUSE THAT WASNT THERE	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	THE LEOPARD BEHIND THE MOON	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	THE LOST LANGUAGE	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	THE MANY FORTUNES OF MAYA	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	THE PIG WAR: HOW A PROCINE TRAGEDY TAUGH	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	THE PURPLE PUFFY COAT	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	THE SWAG IS IN THE SOCKS	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	THE TEACHERS MARCH!: HOW SALMA'S TEACHER	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	THE UNIVERSE IN YOU: A MICROSCOPIC JOURN	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	THE WALK IN THE DARK AND OTHER SCARY STO	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	THE WORLD BELONGED TO US	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	TWO DOGS	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	VAMPIRIC VACATION	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	VIENTO, VIENTITO/ WIND, LITTLE WIND	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	WE SHALL OVERCOME	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	YOUR PAL FRED	45.98	CHILDREN'S PLUS INC.	24002857
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	1/11/2024	y SI ME COME UNA BALLENA? (wHAT IF A wHA	6.00	JUNIOR LIBRARY GUILD	24003271
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	3/15/2024	Liar, Liar, Pants on Fire	21.89	AMAZON CAPITAL SERVICES, INC.	24005541
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	3/15/2024	Our School is a Family	14.69	AMAZON CAPITAL SERVICES, INC.	24005541
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	3/15/2024	The Choices I Make	14.99	AMAZON CAPITAL SERVICES, INC.	24005541
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	3/15/2024	The Colour Thief	19.99	AMAZON CAPITAL SERVICES, INC.	24005541
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	3/15/2024	We're Different, We're the Same (Sesame	7.99	AMAZON CAPITAL SERVICES, INC.	24005541
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	3/15/2024	What If We Were All The Same!: A Childre	14.25	AMAZON CAPITAL SERVICES, INC.	24005541
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	3/15/2024	What Will It Be, Penelope?	16.03	AMAZON CAPITAL SERVICES, INC.	24005541
10.4760.2221.6441.01781.1.24	4760 - Success Academy At Knotts	Library books	3/15/2024	When I Feel Left Out	12.99	AMAZON CAPITAL SERVICES, INC.	24005541
10.4760.2221.6496.01781.1.24	4760 - Success Academy At Knotts	Small Equipment/Furniture	2/1/2024		39.18	STAPLES INC.	
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,577.25		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,419.52		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,577.25		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,577.25		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,577.25		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,577.25		
10.4760.2411.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,577.25		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.20		

10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.08		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	11.20		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	11.20		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	11.20		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	11.20		
10.4760.2411.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	11.20		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	189.27		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	170.34		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	189.27		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	189.27		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	189.27		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	189.27		
10.4760.2411.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	189.27		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	1/5/2024	BIWK 1.5.24 IN	94.55		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	1/19/2024	BIWK 1.19.24 IO	84.77		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	2/2/2024	BIWK 2.2.24 IP	94.55		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	2/16/2024	BIWK 2.16.24 IQ	94.55		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/1/2024	BIWK 3.01.24 IR	94.55		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/15/2024	BIWK 3.15.24 IS	94.55		
10.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/29/2024	BIWK 03.29.24 IT	97.79		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	1/5/2024	BIWK 1.5.24 IN	22.11		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	1/19/2024	BIWK 1.19.24 IO	19.83		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	2/2/2024	BIWK 2.2.24 IP	22.11		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	2/16/2024	BIWK 2.16.24 IQ	22.11		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/1/2024	BIWK 3.01.24 IR	22.11		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/15/2024	BIWK 3.15.24 IS	22.11		
10.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/29/2024	BIWK 03.29.24 IT	22.87		
10.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	20.66		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	18.60		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	20.66		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	20.66		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	20.66		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	20.66		
10.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	20.66		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.37		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.13		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.37		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.37		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.37		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.37		
10.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.37		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	566.81		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	566.81		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	566.81		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	566.81		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	566.81		
10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	566.81		

10.4760.2521.6151.01100.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	566.81		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	10.66		
10.4760.2521.6171.01100.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.66		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	68.01		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	68.01		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	68.01		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	68.01		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	68.01		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	68.01		
10.4760.2521.6221.01100.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	68.01		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	1/5/2024	BIWK 1.5.24 IN	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	1/19/2024	BIWK 1.19.24 IO	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	2/2/2024	BIWK 2.2.24 IP	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	2/16/2024	BIWK 2.16.24 IQ	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/1/2024	BIWK 3.01.24 IR	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/15/2024	BIWK 3.15.24 IS	34.61		
10.4760.2521.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/29/2024	BIWK 03.29.24 IT	35.14		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	1/5/2024	BIWK 1.5.24 IN	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	1/19/2024	BIWK 1.19.24 IO	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	2/2/2024	BIWK 2.2.24 IP	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	2/16/2024	BIWK 2.16.24 IQ	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/1/2024	BIWK 3.01.24 IR	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/15/2024	BIWK 3.15.24 IS	8.10		
10.4760.2521.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/29/2024	BIWK 03.29.24 IT	8.22		
10.4760.2521.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	201.68		
10.4760.2521.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	11.25		
10.4760.2521.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	201.68		
10.4760.2521.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	11.25		
10.4760.2521.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	201.68		
10.4760.2521.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	11.25		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	7.43		
10.4760.2521.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	7.43		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.84		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.84		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.84		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.84		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.84		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.84		
10.4760.2521.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.85		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,753.60		

10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,753.60		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,753.60		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,753.60		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,753.60		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,753.60		
10.4760.2542.6151.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,753.60		
10.4760.2542.6161.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	654.65		
10.4760.2542.6161.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	636.01		
10.4760.2542.6161.02077.1.24	4760 - Success Academy At Knotts	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	625.39		
10.4760.2542.6168.02077.1.24	4760 - Success Academy At Knotts	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	1,158.00		
10.4760.2542.6168.02077.1.24	4760 - Success Academy At Knotts	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	267.94		
10.4760.2542.6168.02077.1.24	4760 - Success Academy At Knotts	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	438.40		
10.4760.2542.6168.02077.1.24	4760 - Success Academy At Knotts	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	1,019.52		
10.4760.2542.6168.02077.1.24	4760 - Success Academy At Knotts	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	394.56		
10.4760.2542.6168.02077.1.24	4760 - Success Academy At Knotts	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	263.04		
10.4760.2542.6168.02077.1.24	4760 - Success Academy At Knotts	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	263.04		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	32.97		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	32.97		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	32.97		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	32.97		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	37.62		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	37.49		
10.4760.2542.6171.02077.1.24	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	37.41		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	210.43		
10.4760.2542.6221.02077.1.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	210.43		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	1/5/2024	BIWK 1.5.24 IN	179.57		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	1/19/2024	BIWK 1.19.24 IO	124.54		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	2/2/2024	BIWK 2.2.24 IP	135.08		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	2/16/2024	BIWK 2.16.24 IQ	170.98		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	3/1/2024	BIWK 3.01.24 IR	172.83		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	3/15/2024	BIWK 3.15.24 IS	163.51		
10.4760.2542.6231.02077.1.24	4760 - Success Academy At Knotts	OASDI	3/29/2024	BIWK 03.29.24 IT	163.81		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	1/5/2024	BIWK 1.5.24 IN	42.00		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	1/19/2024	BIWK 1.19.24 IO	29.13		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	2/2/2024	BIWK 2.2.24 IP	31.59		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	2/16/2024	BIWK 2.16.24 IQ	39.99		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	3/1/2024	BIWK 3.01.24 IR	40.42		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	3/15/2024	BIWK 3.15.24 IS	38.24		
10.4760.2542.6232.02077.1.24	4760 - Success Academy At Knotts	Medicare	3/29/2024	BIWK 03.29.24 IT	38.31		
10.4760.2542.6241.02077.1.24	4760 - Success Academy At Knotts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	823.52		
10.4760.2542.6241.02077.1.24	4760 - Success Academy At Knotts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	823.52		
10.4760.2542.6241.02077.1.24	4760 - Success Academy At Knotts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	823.52		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	38.14		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.48		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	28.71		

10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	36.33		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	36.72		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	34.75		
10.4760.2542.6261.02077.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	34.61		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.36		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.03		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.29		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.17		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.20		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.97		
10.4760.2542.6271.02077.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.96		
10.4760.2542.6335.02015.1.24	4760 - Success Academy At Knotts	Water and Sewer	1/24/2024	KC WATER ON CC	1,890.26	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.24	4760 - Success Academy At Knotts	Water and Sewer	2/16/2024	KC WATER ON CC	4,560.87	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.24	4760 - Success Academy At Knotts	Water and Sewer	3/13/2024	KC WATER ON CC	1,092.68	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6481.02015.1.24	4760 - Success Academy At Knotts	Electric	1/31/2024	KCPL Bank Statement	4,725.84	EVERGY	
10.4760.2542.6481.02015.1.24	4760 - Success Academy At Knotts	Electric	2/29/2024	KCPL Bank Statement	4,666.38	EVERGY	
10.4760.2542.6481.02015.1.24	4760 - Success Academy At Knotts	Electric	3/28/2024	KCPL Bank Statement	4,677.24	EVERGY	
10.4760.2542.6482.02015.1.24	4760 - Success Academy At Knotts	Gas - Natural	1/3/2024	Natural Gas Invoice	1,128.88	WOODRIVER ENERGY LLC	
10.4760.2542.6482.02015.1.24	4760 - Success Academy At Knotts	Gas - Natural	2/1/2024	Natural Gas Invoice	2,506.57	WOODRIVER ENERGY LLC	
10.4760.2542.6482.02015.1.24	4760 - Success Academy At Knotts	Gas - Natural	3/1/2024	Natural Gas Invoice	4,304.39	WOODRIVER ENERGY LLC	
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	1,584.00		
10.4760.3912.6151.42200.4.24	4760 - Success Academy At Knotts	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	1,584.00		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	1/5/2024	BIWK 1.5.24 IN	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	1/19/2024	BIWK 1.19.24 IO	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	2/2/2024	BIWK 2.2.24 IP	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	2/16/2024	BIWK 2.16.24 IQ	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	3/1/2024	BIWK 3.01.24 IR	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	3/15/2024	BIWK 3.15.24 IS	11.25		
10.4760.3912.6171.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	3/29/2024	BIWK 03.29.24 IT	11.25		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	190.08		
10.4760.3912.6221.42200.4.24	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	190.08		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	1/5/2024	BIWK 1.5.24 IN	97.79		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	1/19/2024	BIWK 1.19.24 IO	97.79		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	2/2/2024	BIWK 2.2.24 IP	97.79		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	2/16/2024	BIWK 2.16.24 IQ	97.79		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	3/1/2024	BIWK 3.01.24 IR	97.79		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	3/15/2024	BIWK 3.15.24 IS	97.79		
10.4760.3912.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	3/29/2024	BIWK 03.29.24 IT	98.21		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	1/5/2024	BIWK 1.5.24 IN	22.87		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	1/19/2024	BIWK 1.19.24 IO	22.87		

10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	2/2/2024	BIWK 2.2.24 IP	22.87		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	2/16/2024	BIWK 2.16.24 IQ	22.87		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	3/1/2024	BIWK 3.01.24 IR	22.87		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	3/15/2024	BIWK 3.15.24 IS	22.87		
10.4760.3912.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	3/29/2024	BIWK 03.29.24 IT	22.97		
10.4760.3912.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.4760.3912.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.4760.3912.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	20.75		
10.4760.3912.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	20.75		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.38		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.38		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.38		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.38		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.38		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.38		
10.4760.3912.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.38		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	550.31		
10.4880.2521.6151.01100.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	550.31		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	10.35		
10.4880.2521.6171.01100.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.35		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	66.04		
10.4880.2521.6221.01100.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	66.04		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	32.35		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	32.44		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	32.42		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	32.73		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	32.61		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	32.72		
10.4880.2521.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	34.12		

10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	7.56		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	7.59		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	7.58		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	7.66		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	7.62		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	7.65		
10.4880.2521.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	7.98		
10.4880.2521.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	212.94		
10.4880.2521.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	212.94		
10.4880.2521.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	212.94		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	7.21		
10.4880.2521.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	7.21		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.81		
10.4880.2521.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.83		
10.4880.2542.6151.02077.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/15/2024	0402770 DD03516812 7/21/2023	(700.00)		
10.4880.2542.6151.02077.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/15/2024	0402770 DD03518196 8/4/2023	(1,400.00)		
10.4880.2542.6151.02077.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/15/2024	0402770 DD03519104 8/18/2023	(1,498.40)		
10.4880.2542.6151.02077.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/15/2024	0402770 DD03521424 9/1/2023	(1,498.40)		
10.4880.2542.6151.02077.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/15/2024	0402770 DD03524134 9/15/2023	(1,498.40)		
10.4880.2542.6151.02077.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/15/2024	0420077 DD03517078 7/21/2023	(766.40)		
10.4880.2542.6151.02077.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/15/2024	0420077 DD03518459 8/4/2023	(1,532.80)		
10.4880.2542.6151.02077.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/15/2024	0420077 DD03519383 8/18/2023	(1,636.00)		
10.4880.2542.6151.02077.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/15/2024	0420077 DD03521908 9/1/2023	(1,636.00)		
10.4880.2542.6151.02077.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/15/2024	0420077 DD03524729 9/15/2023	(1,636.00)		
10.4880.2542.6151.02077.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/15/2024	1402770 DD03521424 9/1/2023	(131.10)		
10.4880.2542.6151.02077.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/15/2024	3420077 DD03521908 9/1/2023	(216.20)		
10.4880.2542.6151.02077.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/15/2024	4420077 DD03521908 9/1/2023	(490.80)		
10.4880.2542.6151.02077.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/15/2024	5420077 DD03521908 9/1/2023	(20.40)		
10.4880.2542.6151.02077.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/15/2024	6420077 DD03524729 9/15/2023	(368.10)		
10.4880.2542.6151.02077.1.24	4880 - Longfellow Elementary	Classified Salaries - Regular	2/15/2024	6420077 DD03527102 9/29/2037	(368.10)		
10.4880.2542.6171.02077.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/15/2024	2420077 DD03519383 8/18/2023	(11.60)		
10.4880.2542.6171.02077.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/15/2024	2420077 DD03521908 9/1/2023	(11.60)		
10.4880.2542.6171.02077.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/15/2024	2420077 DD03524729 9/15/2023	(11.60)		
10.4880.2542.6171.02077.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/15/2024	4402770 DD03518196 8/4/2023	(9.90)		
10.4880.2542.6171.02077.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/15/2024	4402770 DD03519104 8/18/2023	(10.60)		
10.4880.2542.6171.02077.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/15/2024	4402770 DD03521424 9/1/2023	(10.60)		
10.4880.2542.6171.02077.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/15/2024	4402770 DD03524134 9/15/2023	(10.60)		
10.4880.2542.6171.02077.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/15/2024	4420077 DD03517078 7/21/2023	(5.40)		
10.4880.2542.6171.02077.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/15/2024	7402770 DD03516812 7/21/2023	(4.90)		
10.4880.2542.6171.02077.1.24	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/15/2024	8420077 DD03518459 8/4/2023	(10.80)		

10.4880.2542.6221.02077.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	2/15/2024	0402770 DD03516812 7/21/2023	(84.00)		
10.4880.2542.6221.02077.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	2/15/2024	0402770 DD03518196 8/4/2023	(168.00)		
10.4880.2542.6221.02077.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	2/15/2024	1402770 DD03519104 8/18/2023	(179.80)		
10.4880.2542.6221.02077.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	2/15/2024	1402770 DD03521424 9/1/2023	(179.80)		
10.4880.2542.6221.02077.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	2/15/2024	1402770 DD03524134 9/15/2023	(179.80)		
10.4880.2542.6221.02077.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	2/15/2024	2420077 DD03519383 8/18/2023	(196.30)		
10.4880.2542.6221.02077.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	2/15/2024	2420077 DD03521908 9/1/2023	(196.30)		
10.4880.2542.6221.02077.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	2/15/2024	2420077 DD03524729 9/15/2023	(196.30)		
10.4880.2542.6221.02077.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	2/15/2024	4420077 DD03518459 8/4/2023	(183.90)		
10.4880.2542.6221.02077.1.24	4880 - Longfellow Elementary	Non-Teacher Retirement	2/15/2024	7420077 DD03517078 7/21/2023	(91.90)		
10.4880.2542.6231.02077.1.24	4880 - Longfellow Elementary	OASDI	2/15/2024	0420077 DD03524729 9/15/2023	(122.60)		
10.4880.2542.6231.02077.1.24	4880 - Longfellow Elementary	OASDI	2/15/2024	1402770 DD03521424 9/1/2023	(100.60)		
10.4880.2542.6231.02077.1.24	4880 - Longfellow Elementary	OASDI	2/15/2024	3420077 DD03527102 9/29/2038	(22.80)		
10.4880.2542.6231.02077.1.24	4880 - Longfellow Elementary	OASDI	2/15/2024	8402770 DD03518196 8/4/2023	(86.30)		
10.4880.2542.6231.02077.1.24	4880 - Longfellow Elementary	OASDI	2/15/2024	8402770 DD03519104 8/18/2023	(92.40)		
10.4880.2542.6231.02077.1.24	4880 - Longfellow Elementary	OASDI	2/15/2024	8402770 DD03524134 9/15/2023	(92.40)		
10.4880.2542.6231.02077.1.24	4880 - Longfellow Elementary	OASDI	2/15/2024	8420077 DD03518459 8/4/2023	(93.30)		
10.4880.2542.6231.02077.1.24	4880 - Longfellow Elementary	OASDI	2/15/2024	8420077 DD03519383 8/18/2023	(99.70)		
10.4880.2542.6231.02077.1.24	4880 - Longfellow Elementary	OASDI	2/15/2024	8420077 DD03521908 9/1/2023	(144.80)		
10.4880.2542.6231.02077.1.24	4880 - Longfellow Elementary	OASDI	2/15/2024	9402770 DD03516812 7/21/2023	(43.10)		
10.4880.2542.6231.02077.1.24	4880 - Longfellow Elementary	OASDI	2/15/2024	9420077 DD03517078 7/21/2023	(46.60)		
10.4880.2542.6232.02077.1.24	4880 - Longfellow Elementary	Medicare	2/15/2024	0402770 DD03516812 7/21/2023	(10.10)		
10.4880.2542.6232.02077.1.24	4880 - Longfellow Elementary	Medicare	2/15/2024	0402770 DD03518196 8/4/2023	(20.20)		
10.4880.2542.6232.02077.1.24	4880 - Longfellow Elementary	Medicare	2/15/2024	2420077 DD03517078 7/21/2023	(10.90)		
10.4880.2542.6232.02077.1.24	4880 - Longfellow Elementary	Medicare	2/15/2024	3402770 DD03519104 8/18/2023	(21.60)		
10.4880.2542.6232.02077.1.24	4880 - Longfellow Elementary	Medicare	2/15/2024	3402770 DD03521424 9/1/2023	(23.50)		
10.4880.2542.6232.02077.1.24	4880 - Longfellow Elementary	Medicare	2/15/2024	3402770 DD03524134 9/15/2023	(21.60)		
10.4880.2542.6232.02077.1.24	4880 - Longfellow Elementary	Medicare	2/15/2024	3420077 DD03519383 8/18/2023	(23.30)		
10.4880.2542.6232.02077.1.24	4880 - Longfellow Elementary	Medicare	2/15/2024	4420077 DD03518459 8/4/2023	(21.80)		
10.4880.2542.6232.02077.1.24	4880 - Longfellow Elementary	Medicare	2/15/2024	4420077 DD03527102 9/29/2039	(5.30)		
10.4880.2542.6232.02077.1.24	4880 - Longfellow Elementary	Medicare	2/15/2024	7420077 DD03524729 9/15/2023	(28.60)		
10.4880.2542.6232.02077.1.24	4880 - Longfellow Elementary	Medicare	2/15/2024	8420077 DD03521908 9/1/2023	(33.80)		
10.4880.2542.6241.02077.1.24	4880 - Longfellow Elementary	Employee Insurance	2/15/2024	7402770 DD03518196 8/4/2023	(851.70)		
10.4880.2542.6241.02077.1.24	4880 - Longfellow Elementary	Employee Insurance	2/15/2024	7402770 DD03521424 9/1/2023	(851.70)		
10.4880.2542.6241.02077.1.24	4880 - Longfellow Elementary	Employee Insurance	2/15/2024	7420077 DD03518459 8/4/2023	(851.70)		
10.4880.2542.6241.02077.1.24	4880 - Longfellow Elementary	Employee Insurance	2/15/2024	7420077 DD03521908 9/1/2023	(851.70)		
10.4880.2542.6241.02077.1.24	4880 - Longfellow Elementary	Employee Insurance	2/15/2024	9402770 DD03516812 7/21/2023	(425.80)		
10.4880.2542.6241.02077.1.24	4880 - Longfellow Elementary	Employee Insurance	2/15/2024	9420077 DD03517078 7/21/2023	(425.80)		
10.4880.2542.6261.02077.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/15/2024	2420077 DD03527102 9/29/2040	(4.80)		
10.4880.2542.6261.02077.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/15/2024	3402770 DD03519104 8/18/2023	(19.60)		
10.4880.2542.6261.02077.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/15/2024	3402770 DD03524134 9/15/2023	(19.60)		
10.4880.2542.6261.02077.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/15/2024	3420077 DD03519383 8/18/2023	(21.40)		
10.4880.2542.6261.02077.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/15/2024	4402770 DD03518196 8/4/2023	(18.30)		
10.4880.2542.6261.02077.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/15/2024	4420077 DD03517078 7/21/2023	(10.00)		
10.4880.2542.6261.02077.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/15/2024	5402770 DD03521424 9/1/2023	(21.30)		
10.4880.2542.6261.02077.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/15/2024	5420077 DD03524729 9/15/2023	(26.20)		
10.4880.2542.6261.02077.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/15/2024	6420077 DD03521908 9/1/2023	(30.90)		
10.4880.2542.6261.02077.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/15/2024	7402770 DD03516812 7/21/2023	(9.10)		
10.4880.2542.6261.02077.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/15/2024	8420077 DD03518459 8/4/2023	(20.00)		
10.4880.2542.6271.02077.1.24	4880 - Longfellow Elementary	Unemployment Compensation	2/15/2024	0402770 DD03518196 8/4/2023	(2.10)		

10.4880.2542.6271.02077.1.24	4880 - Longfellow Elementary	Unemployment Compensation	2/15/2024	2420077 DD03519383 8/18/2023	(2.40)		
10.4880.2542.6271.02077.1.24	4880 - Longfellow Elementary	Unemployment Compensation	2/15/2024	2420077 DD03521908 9/1/2023	(3.50)		
10.4880.2542.6271.02077.1.24	4880 - Longfellow Elementary	Unemployment Compensation	2/15/2024	4402770 DD03521424 9/1/2023	(2.40)		
10.4880.2542.6271.02077.1.24	4880 - Longfellow Elementary	Unemployment Compensation	2/15/2024	4420077 DD03517078 7/21/2023	(1.10)		
10.4880.2542.6271.02077.1.24	4880 - Longfellow Elementary	Unemployment Compensation	2/15/2024	5402770 DD03516812 7/21/2023	(1.00)		
10.4880.2542.6271.02077.1.24	4880 - Longfellow Elementary	Unemployment Compensation	2/15/2024	5402770 DD03519104 8/18/2023	(2.20)		
10.4880.2542.6271.02077.1.24	4880 - Longfellow Elementary	Unemployment Compensation	2/15/2024	5402770 DD03524134 9/15/2023	(2.20)		
10.4880.2542.6271.02077.1.24	4880 - Longfellow Elementary	Unemployment Compensation	2/15/2024	5420077 DD03527102 9/29/2041	(0.50)		
10.4880.2542.6271.02077.1.24	4880 - Longfellow Elementary	Unemployment Compensation	2/15/2024	7420077 DD03518459 8/4/2023	(2.20)		
10.4880.2542.6271.02077.1.24	4880 - Longfellow Elementary	Unemployment Compensation	2/15/2024	8420077 DD03524729 9/15/2023	(2.90)		
10.4880.2542.6335.02015.1.24	4880 - Longfellow Elementary	Water and Sewer	1/24/2024	KC WATER ON CC	155.37	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.24	4880 - Longfellow Elementary	Water and Sewer	2/16/2024	KC WATER ON CC	862.59	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.24	4880 - Longfellow Elementary	Water and Sewer	3/13/2024	KC WATER ON CC	1,043.22	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6481.02015.1.24	4880 - Longfellow Elementary	Electric	1/31/2024	KCPL Bank Statement	1,898.27	EVERGY	
10.4880.2542.6481.02015.1.24	4880 - Longfellow Elementary	Electric	2/29/2024	KCPL Bank Statement	2,828.88	EVERGY	
10.4880.2542.6481.02015.1.24	4880 - Longfellow Elementary	Electric	3/28/2024	KCPL Bank Statement	2,560.83	EVERGY	
10.4880.2542.6482.02015.1.24	4880 - Longfellow Elementary	Gas - Natural	1/3/2024	Natural Gas Invoice	1,620.77	WOODRIVER ENERGY LLC	
10.4880.2542.6482.02015.1.24	4880 - Longfellow Elementary	Gas - Natural	2/1/2024	Natural Gas Invoice	4,068.57	WOODRIVER ENERGY LLC	
10.4880.2542.6482.02015.1.24	4880 - Longfellow Elementary	Gas - Natural	3/1/2024	Natural Gas Invoice	10,740.16	WOODRIVER ENERGY LLC	
10.4880.3912.6151.42200.4.24	4880 - Longfellow Elementary	Classified Salaries-Regular	1/19/2024	07.07 BIWK 50% for 06.26 06.30	470.82		
10.4880.3912.6151.42200.4.24	4880 - Longfellow Elementary	Classified Salaries-Regular	1/19/2024	BIWK 7.21.23 IB	(941.63)		
10.4880.3912.6221.42200.4.24	4880 - Longfellow Elementary	Retirement-Non-Teacher	1/19/2024	07.07 BIWK 50% for 06.26 06.30	56.50		
10.4880.3912.6221.42200.4.24	4880 - Longfellow Elementary	Retirement-Non-Teacher	1/19/2024	BIWK 7.21.23 IB	(113.00)		
10.4880.3912.6231.42200.4.24	4880 - Longfellow Elementary	OASDI	1/19/2024	07.07 BIWK 50% for 06.26 06.30	29.13		
10.4880.3912.6231.42200.4.24	4880 - Longfellow Elementary	OASDI	1/19/2024	BIWK 7.21.23 IB	(58.25)		
10.4880.3912.6232.42200.4.24	4880 - Longfellow Elementary	Medicare	1/19/2024	07.07 BIWK 50% for 06.26 06.30	6.81		
10.4880.3912.6232.42200.4.24	4880 - Longfellow Elementary	Medicare	1/19/2024	BIWK 7.21.23 IB	(13.62)		
10.4880.3912.6241.42200.4.24	4880 - Longfellow Elementary	Insurance	1/19/2024	07.07 BIWK 50% for 06.26 06.30	212.95		
10.4880.3912.6241.42200.4.24	4880 - Longfellow Elementary	Insurance	1/19/2024	BIWK 7.21.23 IB	(425.90)		
10.4880.3912.6261.42200.4.24	4880 - Longfellow Elementary	Workers'Compensation	1/19/2024	07.07 BIWK 50% for 06.26 06.30	12.34		
10.4880.3912.6261.42200.4.24	4880 - Longfellow Elementary	Workers'Compensation	1/19/2024	BIWK 7.21.23 IB	(24.68)		
10.4880.3912.6271.42200.4.24	4880 - Longfellow Elementary	Unemployment Insurance9	1/19/2024	07.07 BIWK 50% for 06.26 06.30	0.71		
10.4880.3912.6271.42200.4.24	4880 - Longfellow Elementary	Unemployment Insurance9	1/19/2024	BIWK 7.21.23 IB	(1.41)		
10.5020.1111.6161.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	300.00		
10.5020.1111.6161.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	250.00		
10.5020.1111.6161.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	343.76		
10.5020.1111.6161.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	250.00		
10.5020.1111.6161.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	375.00		
10.5020.1111.6161.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	262.50		
10.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	18.60		
10.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	15.50		
10.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	21.31		
10.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	15.50		
10.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	23.25		
10.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	16.28		
10.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	4.35		
10.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	3.63		
10.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	4.98		
10.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	3.63		
10.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	5.44		

10.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	3.81		
10.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	3.93		
10.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	3.28		
10.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	4.50		
10.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	3.28		
10.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	4.91		
10.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	3.44		
10.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.45		
10.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.38		
10.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.52		
10.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.38		
10.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.56		
10.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.39		
10.5020.1111.6334.01194.1.24	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	2/16/2024	MELCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24004325
10.5020.1111.6334.01194.1.24	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	2/16/2024	MELCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24004695
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/11/2024	Barker Creek Pop-Out Letters Tie-Dye and	16.24	SCHOOL SPECIALTY	24003708
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/11/2024	RCID:E-72528::Childcraft Premium Round B	155.62	SCHOOL SPECIALTY	24003708
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/11/2024	Teacher Created Resource Oh Happy Day Po	5.00	SCHOOL SPECIALTY	24003708
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/11/2024	Teacher Created Resources Aqua Polka Dot	38.46	SCHOOL SPECIALTY	24003708
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/11/2024	Trend Enterprises Playful Ready Letters,	10.91	SCHOOL SPECIALTY	24003708
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/12/2024	12 RE-USEABLE GLUE JAR W/ BRUSHES	23.99	DISCOUNT SCHOOL SUPPLY	24003403
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/12/2024	1 GALLON ELMERS GLUE	21.99	DISCOUNT SCHOOL SUPPLY	24003403
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/12/2024	Bostitch(R) EZ Squeeze(TM) Three-Hole Pu	20.99	ODP BUSINESS SOLUTIONS, LLC	24003707
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/12/2024	BOUNCY BAND FOR CHAIR BLACK	33.98	DISCOUNT SCHOOL SUPPLY	24003403
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/12/2024	Business Source Smiling Face Binder Clip	9.70	ODP BUSINESS SOLUTIONS, LLC	24003707
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/12/2024	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	27.98	ODP BUSINESS SOLUTIONS, LLC	24003707
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/12/2024	ELMERS WHITE GLUESTICK 60PC	44.99	DISCOUNT SCHOOL SUPPLY	24003403
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/12/2024	EX ORB SQUEEZE BALLS - SET OF 4	13.99	DISCOUNT SCHOOL SUPPLY	24003403
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/12/2024	EXPO(R) Dry-Erase Soft-Pile Eraser	3.38	ODP BUSINESS SOLUTIONS, LLC	24003707
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/12/2024	Just Basics(R) Wirebound Notebook, 3-Hol	8.78	ODP BUSINESS SOLUTIONS, LLC	24003707
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/12/2024	Kleenex(R) Professional Facial Tissue Cu	11.99	ODP BUSINESS SOLUTIONS, LLC	24003707
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/12/2024	Post-it(R) Super Sticky Easel Pad, 25 x	78.27	ODP BUSINESS SOLUTIONS, LLC	24003707
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/12/2024	SENSORY GEL EMOTION BEAN BAGS AND CARDS	29.99	DISCOUNT SCHOOL SUPPLY	24003403
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	1/12/2024	Swingline(R) Eco Version Standard Staple	8.12	ODP BUSINESS SOLUTIONS, LLC	24003707
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	2/1/2024	SCT1842 - Bold Bright 4" Punch-Out	28.48	LAKESHORE LEARNING MATERIALS	24004296
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	2/1/2024	STD8624 - Travel the Map Motivational Bu	8.54	LAKESHORE LEARNING MATERIALS	24004296
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	2/1/2024	STD8812 - Home Sweet Classroom Fan Borde	9.48	LAKESHORE LEARNING MATERIALS	24004296
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	Califone 2924AV-PS Deluxe Stereo Over-Ea	29.70	SCHOOL SPECIALTY	24004937
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	Califone 3068AV-10L Switchable Stereo/Mo	247.60	SCHOOL SPECIALTY	24004937
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	Califone 3068AV Switchable Stereo/Mono O	112.50	SCHOOL SPECIALTY	24004938
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	Childcraft Construction Paper, 9 x 12 In	24.30	SCHOOL SPECIALTY	24004936
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	Crayola Crayon Classpack, Standard Size,	42.70	SCHOOL SPECIALTY	24004938
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	Elmer's Washable School Glue Stick, 0.24	26.05	SCHOOL SPECIALTY	24004936
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Marker, Chisel T	52.05	SCHOOL SPECIALTY	24004938
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	Office Depot(R) Brand Copier Paper, Lett	806.51	ODP BUSINESS SOLUTIONS, LLC	24004500
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	Pacon Ghostline Tri-Fold Foam Board, 22	6.04	SCHOOL SPECIALTY	24004938
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	Peaceable Kingdom Alphabet Bingo! Letter	16.61	AMAZON CAPITAL SERVICES, INC.	24004933
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	Prang Medium Weight Construction Paper,	18.63	SCHOOL SPECIALTY	24004938
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	Sax Colored Art Paper, 9 x 12 Inches, Ho	3.89	SCHOOL SPECIALTY	24004936
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	School Smart 2-Pocket Folders with Faste	18.42	SCHOOL SPECIALTY	24004936

10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	School Smart 6-Hole Electric Sharpener,	29.08	SCHOOL SPECIALTY	24004936
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	School Smart Beveled Block Erasers, Smal	2.38	SCHOOL SPECIALTY	24004938
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	School Smart Hexagonal Pencils with Late	17.12	SCHOOL SPECIALTY	24004938
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	School Smart Manila File Folders, Letter	5.67	SCHOOL SPECIALTY	24004936
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	Sharpie S Gel Pens, Medium Point, 0.7 mm	28.19	ODP BUSINESS SOLUTIONS, LLC	24004934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	USA Gold Woodcase Pencils, No 2, Pre-Sha	91.64	SCHOOL SPECIALTY	24004936
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	Westcott School Scissor Caddy with 24 Bl	30.95	SCHOOL SPECIALTY	24004936
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/5/2024	Charles Leonard Dry Erase Lapboard Class	51.99	ODP BUSINESS SOLUTIONS, LLC	24004935
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/5/2024	Crayola(R) Color Pencils, Assorted Color	2.79	ODP BUSINESS SOLUTIONS, LLC	24004935
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/5/2024	EE683 - Paragraph of the Week Journal -	4.55	LAKESHORE LEARNING MATERIALS	24004798
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/5/2024	GG107 - Daily Language Practice Journal	4.74	LAKESHORE LEARNING MATERIALS	24004798
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/5/2024	GM797 - Bingo Party	28.49	LAKESHORE LEARNING MATERIALS	24004798
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/5/2024	Martha Stewart Everette Magnetic Monthly	19.69	ODP BUSINESS SOLUTIONS, LLC	24004935
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/5/2024	Office Depot(R) Brand Stackable File Tot	25.99	ODP BUSINESS SOLUTIONS, LLC	24004935
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/5/2024	Pressman Toys Checkers Game, Ages 6-18	18.98	ODP BUSINESS SOLUTIONS, LLC	24004934
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/5/2024	Sharpie(R) Permanent Ultra-Fine Point Ma	6.69	ODP BUSINESS SOLUTIONS, LLC	24004935
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/5/2024	STD9037 - Oh Happy Day 4" Punch-Out	22.78	LAKESHORE LEARNING MATERIALS	24004798
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/15/2024	Barker Creek Africa Say-It Double Sided	22.78	SCHOOL SPECIALTY	24004939
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/15/2024	Barker Creek Double-Sided Border, Wide S	9.89	SCHOOL SPECIALTY	24004939
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/15/2024	Barker Creek Just Dotty Double Sided Tri	11.39	SCHOOL SPECIALTY	24004939
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/15/2024	Clorox Bleach Free Disinfecting Wipes, C	20.79	SCHOOL SPECIALTY	24004939
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/15/2024	Elmer's Re-Stick School Glue Sticks, 0.2	27.75	SCHOOL SPECIALTY	24004939
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/15/2024	EXPO Low-Odor Dry Erase Markers, Chisel	12.41	SCHOOL SPECIALTY	24004939
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/15/2024	Kleenex Signal Facial Tissue, Flat Box,	18.16	SCHOOL SPECIALTY	24004939
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/15/2024	Purell Advanced Hand Sanitizer, 8 Ounce	13.44	SCHOOL SPECIALTY	24004939
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/15/2024	School Smart Pointed Tip Scissors, 6-1/4	28.01	SCHOOL SPECIALTY	24004939
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/15/2024	Scotch 600 Transparent Tape, 0.50 x 1296	8.37	SCHOOL SPECIALTY	24004939
10.5020.1111.6411.42200.4.24	5020 - George Melcher Elementary	General Supplies	3/15/2024	The Pencil Grip Inc Magnetic Dry Erase W	20.34	SCHOOL SPECIALTY	24004939
10.5020.1111.6472.01100.1.24	5020 - George Melcher Elementary	Food	1/12/2024		85.42	JASON'S DELI	
10.5020.1111.6472.01100.1.24	5020 - George Melcher Elementary	Food	1/12/2024		411.11	WALDO PIZZA CO INC	
10.5020.1111.6472.01100.1.24	5020 - George Melcher Elementary	Food	3/1/2024		178.47	WALDO PIZZA CO INC	
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	2/29/2024	Harrison Neal,Tst* Nothing Bundt Cakes	958.00		
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	2/29/2024	Lakeisha Paul,Samsclub #8293	249.00		
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	2/29/2024	Lakeisha Paul,Samsclub.Com	121.62		
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	3/15/2024	Cloverhill Big Texas Cinnamon Roll, 4 Oz	57.98	ODP BUSINESS SOLUTIONS, LLC	24005845
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	3/15/2024	Cloverhill Cheese Danish Pastries, 4 Oz,	58.38	ODP BUSINESS SOLUTIONS, LLC	24005845
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	3/15/2024	Frito-Lay(R) Classic Variety Pack, 1 Oz,	45.19	ODP BUSINESS SOLUTIONS, LLC	24005845
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	3/15/2024	Frito-Lay(R) Variety Pack, Classic Chips	48.10	ODP BUSINESS SOLUTIONS, LLC	24005845
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	3/15/2024	Hersheys All Time Greats Snack-Size Asso	36.99	ODP BUSINESS SOLUTIONS, LLC	24005845
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	3/15/2024	Mars Chocolate Miniatures Mix, 67.2 Oz B	39.39	ODP BUSINESS SOLUTIONS, LLC	24005845
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	3/15/2024	Nestle Laffy Taffy Assorted Tub 3.08 LB	21.75	ODP BUSINESS SOLUTIONS, LLC	24005845
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	3/15/2024	Pure Life Purified Water, 16.9 Oz, Case	32.78	ODP BUSINESS SOLUTIONS, LLC	24005845
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	3/15/2024	Pure Life Purified Water, 8 Oz, Case of	31.98	ODP BUSINESS SOLUTIONS, LLC	24005845
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	3/15/2024	Quaker(R) Express Oatmeal Cups, Apples a	52.59	ODP BUSINESS SOLUTIONS, LLC	24005845
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	3/15/2024	Snapple All Natural Juice Drink, 20 Oz B	97.98	ODP BUSINESS SOLUTIONS, LLC	24005845
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	3/15/2024	Starburst Original Fruit Chews, 54-Oz Tu	53.58	ODP BUSINESS SOLUTIONS, LLC	24005845
10.5020.1111.6472.42301.4.24	5020 - George Melcher Elementary	Food & Supplies	3/28/2024	Lakeisha Paul,Amzn Mktp Us	121.79		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,685.50		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,685.50		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,685.50		

10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,685.50		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	2/27/2024	022402 PPE0820203 09012023	(204.83)		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,685.50		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,685.50		
10.5020.1221.6151.44100.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,685.50		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	26.16		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	26.16		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	26.16		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	26.16		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	26.16		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	26.16		
10.5020.1221.6171.44100.4.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	26.16		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	442.26		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	442.26		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	442.26		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	442.26		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	442.26		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	442.26		
10.5020.1221.6221.44100.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	442.26		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	222.04		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	221.52		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	221.52		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	221.78		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	221.52		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	222.59		
10.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	225.54		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	51.93		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	51.81		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	51.81		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	51.87		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	51.81		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	52.06		
10.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	52.75		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,702.92		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,702.92		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	6.46		
10.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	48.28		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	48.28		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	48.28		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	48.28		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	48.28		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	48.29		
10.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	48.28		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.46		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.45		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.45		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.45		

10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.45		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.47		
10.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.45		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,772.40		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,772.40		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,772.40		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,772.40		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,772.40		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,772.40		
10.5020.1271.6151.01129.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,772.40		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	1/5/2024	BIWK 1.5.24 IN	12.58		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	1/19/2024	BIWK 1.19.24 IO	12.58		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	2/2/2024	BIWK 2.2.24 IP	12.58		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	2/16/2024	BIWK 2.16.24 IQ	12.58		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	3/1/2024	BIWK 3.01.24 IR	12.58		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	3/15/2024	BIWK 3.15.24 IS	12.58		
10.5020.1271.6171.01129.1.24	5020 - George Melcher Elementary	Unused Leave/Severance	3/29/2024	BIWK 03.29.24 IT	12.58		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	1/5/2024	BIWK 1.5.24 IN	212.69		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	1/19/2024	BIWK 1.19.24 IO	212.69		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	2/2/2024	BIWK 2.2.24 IP	212.69		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	2/16/2024	BIWK 2.16.24 IQ	212.69		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	3/1/2024	BIWK 3.01.24 IR	212.69		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	3/15/2024	BIWK 3.15.24 IS	212.69		
10.5020.1271.6221.01129.1.24	5020 - George Melcher Elementary	Retirement - Non-Teacher	3/29/2024	BIWK 03.29.24 IT	212.69		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	109.39		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	109.39		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	109.39		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	109.39		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	109.39		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	109.39		
10.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	109.89		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	25.58		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	25.58		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	25.58		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	25.58		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	25.58		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	25.58		
10.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	25.70		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	1/5/2024	BIWK 1.5.24 IN	46.44		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	1/19/2024	BIWK 1.19.24 IO	46.44		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	2/2/2024	BIWK 2.2.24 IP	46.44		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	2/16/2024	BIWK 2.16.24 IQ	46.44		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	3/1/2024	BIWK 3.01.24 IR	46.44		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	3/15/2024	BIWK 3.15.24 IS	46.44		
10.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Comp	3/29/2024	BIWK 03.29.24 IT	46.44		

10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	1/5/2024	BIWK 1.5.24 IN	2.66		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	1/19/2024	BIWK 1.19.24 IO	2.66		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	2/2/2024	BIWK 2.2.24 IP	2.66		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	2/16/2024	BIWK 2.16.24 IQ	2.66		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	3/1/2024	BIWK 3.01.24 IR	2.66		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	3/15/2024	BIWK 3.15.24 IS	2.66		
10.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Ins	3/29/2024	BIWK 03.29.24 IT	2.66		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	1/12/2024	SEMI 1.12.24 5C	2,303.13		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	1/31/2024	SEMI 1.31.24 ZW	2,303.13		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	2/15/2024	SEMI 2.15.24 5E	2,303.13		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	2/29/2024	SEMI 2.29.24 5F	2,303.13		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	3/15/2024	SEMI 3.15.24 5G	2,303.13		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	2,262.75		
10.5020.2111.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries-Regular	3/29/2024	SEMI 3.29.24 5H	2,303.13		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	1/5/2024	BIWK 1.5.24 IN	16.07		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	1/12/2024	SEMI 1.12.24 5C	16.35		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	1/19/2024	BIWK 1.19.24 IO	16.07		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	1/31/2024	SEMI 1.31.24 ZW	16.35		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	2/2/2024	BIWK 2.2.24 IP	16.07		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	2/15/2024	SEMI 2.15.24 5E	16.35		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	2/16/2024	BIWK 2.16.24 IQ	16.07		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	2/29/2024	SEMI 2.29.24 5F	16.35		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	3/1/2024	BIWK 3.01.24 IR	16.07		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	3/15/2024	BIWK 3.15.24 IS	16.07		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	3/15/2024	SEMI 3.15.24 5G	16.35		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	3/29/2024	BIWK 03.29.24 IT	16.07		
10.5020.2111.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	3/29/2024	SEMI 3.29.24 5H	16.35		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	276.38		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	276.38		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	276.38		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	276.38		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	276.38		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	271.53		
10.5020.2111.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	276.38		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	143.53		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	142.40		

10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	142.40		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	142.40		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	142.41		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	140.29		
10.5020.2111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	142.38		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	33.57		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	33.30		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	33.31		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	33.30		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	33.31		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	32.81		
10.5020.2111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	33.30		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3.52		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	822.90		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3.52		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.15		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.52		
10.5020.2111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.15		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	30.18		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	30.18		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	30.17		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	30.17		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	30.17		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	88.92		
10.5020.2111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	30.17		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.39		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.46		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.39		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.45		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.39		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.45		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.39		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.46		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.39		

10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.39		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.46		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.39		
10.5020.2111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.45		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,726.90		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,726.90		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,726.90		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,726.90		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,623.51		
10.5020.2134.6151.01451.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,726.90		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	19.36		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	18.63		
10.5020.2134.6171.01451.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	19.36		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	327.23		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	327.23		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	327.23		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	327.23		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	314.82		
10.5020.2134.6221.01451.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	327.23		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	167.33		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	167.33		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	167.33		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	167.33		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	160.92		
10.5020.2134.6231.01451.1.24	5020 - George Melcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	167.33		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	39.13		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	37.63		
10.5020.2134.6232.01451.1.24	5020 - George Melcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	39.13		
10.5020.2134.6241.01451.1.24	5020 - George Melcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	30.70		
10.5020.2134.6241.01451.1.24	5020 - George Melcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	30.70		
10.5020.2134.6241.01451.1.24	5020 - George Melcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	30.70		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	35.72		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	34.37		
10.5020.2134.6261.01451.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	35.72		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.09		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.94		
10.5020.2134.6271.01451.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.09		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,991.25		

10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,991.25		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,991.25		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,991.25		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,991.25		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,991.25		
10.5020.2411.6151.01100.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,991.25		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	37.44		
10.5020.2411.6171.01100.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	37.44		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	238.95		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	238.95		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	238.95		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	238.95		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	238.95		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	238.95		
10.5020.2411.6221.01100.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	238.95		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	115.93		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	115.93		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	115.93		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	115.93		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	115.93		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	115.93		
10.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	123.46		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	27.11		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	27.11		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	27.11		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	27.11		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	27.11		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	27.11		
10.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	28.87		
10.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.09		
10.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.09		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.99		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.99		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.99		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.99		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.99		
10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.99		

10.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.99		
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	2/29/2024	Lakeisha Paul,Wm Supercenter #1014	86.00		
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	3/1/2024	Office Depot(R) Brand Copier Paper, Lett	345.65	ODP BUSINESS SOLUTIONS, LLC	24004500
10.5020.2411.6411.01100.1.24	5020 - George Melcher Elementary	General Supplies	3/28/2024	Lakeisha Paul,Wm Supercenter #1014	71.97		
10.5020.2541.6168.02950.1.24	5020 - George Melcher Elementary	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	165.33		
10.5020.2541.6231.02950.1.24	5020 - George Melcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	10.25		
10.5020.2541.6232.02950.1.24	5020 - George Melcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	2.40		
10.5020.2541.6261.02950.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	2.17		
10.5020.2541.6271.02950.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.25		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,264.00		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,256.15		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,238.23		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,254.48		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,264.00		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,264.00		
10.5020.2542.6151.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,252.10		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	680.40		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	680.40		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	476.28		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	680.40		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	680.40		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	680.40		
10.5020.2542.6161.02077.1.24	5020 - George Melcher Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	680.40		
10.5020.2542.6168.02077.1.24	5020 - George Melcher Elementary	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	142.74		
10.5020.2542.6168.02077.1.24	5020 - George Melcher Elementary	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	95.16		
10.5020.2542.6168.02077.1.24	5020 - George Melcher Elementary	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	329.05		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	45.44		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	45.30		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	45.17		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	45.27		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	45.44		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	45.44		
10.5020.2542.6171.02077.1.24	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	45.22		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	391.68		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	390.74		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	388.58		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	390.54		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	391.68		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	391.68		
10.5020.2542.6221.02077.1.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	390.26		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	246.45		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	242.71		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	243.44		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	236.70		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	237.29		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	237.29		
10.5020.2542.6231.02077.1.24	5020 - George Melcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	243.81		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	57.64		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	56.77		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	56.94		

10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	55.36		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	55.50		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	55.50		
10.5020.2542.6232.02077.1.24	5020 - George Melcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	57.02		
10.5020.2542.6241.02077.1.24	5020 - George Melcher Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,704.65		
10.5020.2542.6241.02077.1.24	5020 - George Melcher Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,704.65		
10.5020.2542.6241.02077.1.24	5020 - George Melcher Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,704.65		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	53.54		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	52.82		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	52.97		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	51.55		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	51.67		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	51.67		
10.5020.2542.6261.02077.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	51.52		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.13		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.05		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.06		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.90		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.91		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.91		
10.5020.2542.6271.02077.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.90		
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	1/19/2024	KC Water Master Bills	1,968.85	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	1/24/2024	KC WATER ON CC	133.53	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	1/24/2024		143.05	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	2/22/2024	KC Water Master Bills	1,923.04	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	3/13/2024	KC WATER ON CC	152.57	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.24	5020 - George Melcher Elementary	Water and Sewer	3/20/2024	KC Water Master Bills	1,855.82	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6481.02015.1.24	5020 - George Melcher Elementary	Electric	1/31/2024	KCPL Bank Statement	3,054.37	EVERGY	
10.5020.2542.6481.02015.1.24	5020 - George Melcher Elementary	Electric	2/29/2024	KCPL Bank Statement	3,165.20	EVERGY	
10.5020.2542.6481.02015.1.24	5020 - George Melcher Elementary	Electric	3/28/2024	KCPL Bank Statement	3,057.84	EVERGY	
10.5020.2542.6482.02015.1.24	5020 - George Melcher Elementary	Gas - Natural	1/3/2024	Natural Gas Invoice	1,517.77	WOODRIVER ENERGY LLC	
10.5020.2542.6482.02015.1.24	5020 - George Melcher Elementary	Gas - Natural	2/1/2024	Natural Gas Invoice	2,132.41	WOODRIVER ENERGY LLC	
10.5020.2542.6482.02015.1.24	5020 - George Melcher Elementary	Gas - Natural	3/1/2024	Natural Gas Invoice	2,897.47	WOODRIVER ENERGY LLC	
10.5020.2551.6342.01100.1.24	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	3/1/2024		667.62	STUDENT TRANSPORTATION OF AMERICA	
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,197.50		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,197.50		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,197.50		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,197.50		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,197.50		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,197.50		
10.5020.3912.6151.42200.4.24	5020 - George Melcher Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,197.50		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	1/5/2024	BIWK 1.5.24 IN	15.60		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	1/19/2024	BIWK 1.19.24 IO	15.60		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	2/2/2024	BIWK 2.2.24 IP	15.60		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	2/16/2024	BIWK 2.16.24 IQ	15.60		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	3/1/2024	BIWK 3.01.24 IR	15.60		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	3/15/2024	BIWK 3.15.24 IS	15.60		
10.5020.3912.6171.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	3/29/2024	BIWK 03.29.24 IT	15.60		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	263.70		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	263.70		

10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	263.70		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	263.70		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	263.70		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	263.70		
10.5020.3912.6221.42200.4.24	5020 - George Melcher Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	263.70		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	135.97		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	135.97		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	135.97		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	135.97		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	135.97		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	135.97		
10.5020.3912.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	136.25		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	31.80		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	31.80		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	31.80		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	31.80		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	31.80		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	31.80		
10.5020.3912.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	31.86		
10.5020.3912.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5020.3912.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5020.3912.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	28.79		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	28.79		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	28.79		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	28.79		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	28.79		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	28.79		
10.5020.3912.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	28.79		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.30		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.30		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.30		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.30		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.30		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.30		
10.5020.3912.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.30		
10.5040.2542.6335.02015.1.24	5040 - Merservey Elementary School	Water and Sewer	1/19/2024		218.65	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.24	5040 - Merservey Elementary School	Water and Sewer	1/24/2024	KC WATER ON CC	78.79	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.24	5040 - Merservey Elementary School	Water and Sewer	2/16/2024	KC WATER ON CC	95.62	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.24	5040 - Merservey Elementary School	Water and Sewer	2/22/2024	KC Water Master Bills	315.26	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.24	5040 - Merservey Elementary School	Water and Sewer	3/13/2024	KC WATER ON CC	81.60	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.24	5040 - Merservey Elementary School	Water and Sewer	3/20/2024	KC Water Master Bills	298.57	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.24	5180 - Pershing Early Childhood	Water and Sewer	1/24/2024	KC WATER ON CC	283.70	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.24	5180 - Pershing Early Childhood	Water and Sewer	2/16/2024	KC WATER ON CC	293.15	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.24	5180 - Pershing Early Childhood	Water and Sewer	3/13/2024	KC WATER ON CC	293.15	CITY OF KANSAS CITY MISSOURI	
10.5200.1111.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	5,814.40		
10.5200.1111.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	6,226.40		
10.5200.1111.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	6,226.40		
10.5200.1111.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	5,947.01		
10.5200.1111.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	6,226.40		

10.5200.1111.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	6,226.40		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	375.00		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	300.00		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	375.00		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	375.00		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	337.50		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	337.50		
10.5200.1111.6161.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	375.00		
10.5200.1111.6171.42200.4.24	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	41.29		
10.5200.1111.6171.42200.4.24	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	44.22		
10.5200.1111.6171.42200.4.24	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	44.22		
10.5200.1111.6171.42200.4.24	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	42.23		
10.5200.1111.6171.42200.4.24	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	44.22		
10.5200.1111.6171.42200.4.24	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	44.22		
10.5200.1111.6221.42200.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	697.73		
10.5200.1111.6221.42200.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	747.17		
10.5200.1111.6221.42200.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	747.17		
10.5200.1111.6221.42200.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	713.64		
10.5200.1111.6221.42200.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	747.17		
10.5200.1111.6221.42200.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	747.17		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	23.25		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	18.60		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	23.25		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	23.25		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	20.93		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	20.93		
10.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	23.25		
10.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	359.67		
10.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	385.03		
10.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	385.06		
10.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	367.73		
10.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	385.03		
10.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	385.10		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	5.44		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	4.35		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	5.44		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	5.44		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	4.89		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	4.89		
10.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	5.44		
10.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	84.11		
10.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	90.04		
10.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	90.05		
10.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	86.01		
10.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	90.04		
10.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	90.07		
10.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1.73		
10.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1.73		
10.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.73		
10.5200.1111.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,525.33		

10.5200.1111.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	2,516.50		
10.5200.1111.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,527.06		
10.5200.1111.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,516.50		
10.5200.1111.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	(3,939.39)		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	4.91		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	3.93		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	4.91		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	4.91		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	4.42		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	4.42		
10.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	4.91		
10.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	103.16		
10.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	108.56		
10.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	108.56		
10.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	104.90		
10.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	108.56		
10.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	108.56		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.56		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.45		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.56		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.56		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.51		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.51		
10.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.56		
10.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	8.72		
10.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	9.34		
10.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	9.34		
10.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	8.92		
10.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	9.34		
10.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	9.34		
10.5200.1111.6334.01194.1.24	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	2/16/2024	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	377.44	ALL COPY PRODUCTS, INC	24004325
10.5200.1111.6334.01194.1.24	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	2/16/2024	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	377.44	ALL COPY PRODUCTS, INC	24004695
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	1/3/2024		149.00	BROWN TAKEISHA	
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	ASURION B2B 2 Year General Merchandise P	37.99	AMAZON CAPITAL SERVICES, INC.	24004797
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	CURSOR FITNESS Home Folding Treadmill wi	259.99	AMAZON CAPITAL SERVICES, INC.	24004797
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	ENJOYBASICS 12x16 Picture Frame, Display	16.49	AMAZON CAPITAL SERVICES, INC.	24004797
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	Heating Pad - Electric Heating Pads - Ho	68.97	AMAZON CAPITAL SERVICES, INC.	24004797
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	PEALSN 11x14 Picture Frame Set of 6, Dis	22.99	AMAZON CAPITAL SERVICES, INC.	24004797
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	upsimples 11x14 Picture Frame, Display P	7.78	AMAZON CAPITAL SERVICES, INC.	24004797
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	upsimples 5x7 Picture Frame Set of 10, 4	23.89	AMAZON CAPITAL SERVICES, INC.	24004797
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	upsimples 8x10 Picture Frame Set of 5, D	16.89	AMAZON CAPITAL SERVICES, INC.	24004797
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	upsimples Picture Frame Set of 10, Displ	28.89	AMAZON CAPITAL SERVICES, INC.	24004797
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	3/15/2024	BLACK HISTORY: 24/7/365 ADULT T-SHIRT -	203.71	POSITIVE PROMOTIONS INC	24003552
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	3/15/2024	BLACK HISTORY: 24/7/365 FLAG ADULT T-SHI	249.75	POSITIVE PROMOTIONS INC	24003552
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	3/15/2024	BLACK HISTORY HONORING THE PAST, CELEBRA	47.80	POSITIVE PROMOTIONS INC	24003552
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	3/15/2024	BLACK HISTORY IS AMERICAN HISTORY: INSPI	143.70	POSITIVE PROMOTIONS INC	24003552
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	3/15/2024	BLACK HISTORY IS AMERICAN HISTORY LAPEL	38.85	POSITIVE PROMOTIONS INC	24003552
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	3/15/2024	BLACK HISTORY: STRENGHT BEHIND US, GREAT	346.75	POSITIVE PROMOTIONS INC	24003552
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	3/15/2024	BLACK HISTORY: STRENGTH BEHIND US, GREAT	72.45	POSITIVE PROMOTIONS INC	24003552
10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	3/15/2024	DREAM BLACK HISTORY LAPEL PIN	74.70	POSITIVE PROMOTIONS INC	24003552

10.5200.1111.6411.06305.1.24	5200 - Wendell Phillips Elementary	General Supplies	3/15/2024	JUNETEENTH LAPEL PIN	143.40	POSITIVE PROMOTIONS INC	24003552
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/1/2024	Gamenote Magnetic Small White Board Set	37.99	AMAZON CAPITAL SERVICES, INC.	24004087
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/1/2024	Peaceable Kingdom Numbers Bingo - Counti	19.55	AMAZON CAPITAL SERVICES, INC.	24004087
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/1/2024	SUNEE 30 Packs Oversized Reusable Dry Er	19.45	AMAZON CAPITAL SERVICES, INC.	24004088
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/1/2024	TREND ENTERPRISES: Numbers Bingo Game, E	10.24	AMAZON CAPITAL SERVICES, INC.	24004087
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/1/2024	Trend Enterprises: Rhyming Bingo Game, E	9.99	AMAZON CAPITAL SERVICES, INC.	24004088
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/1/2024	Trend Enterprises: Word Families Skill D	9.86	AMAZON CAPITAL SERVICES, INC.	24004088
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/1/2024		415.00	DEEPROOTED LLC	
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	Amazon Basics Multipurpose Copy Printer	33.58	AMAZON CAPITAL SERVICES, INC.	24004659
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	Carson Dellosa 76 Piece 4 Inch Colorful	6.39	AMAZON CAPITAL SERVICES, INC.	24004659
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	Coogam Magnetic Ten Frame Set, Math Mani	19.98	AMAZON CAPITAL SERVICES, INC.	24004659
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	Kasfalci Alphabet Puzzle Cards,ABC puzzl	9.99	AMAZON CAPITAL SERVICES, INC.	24004659
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	Kasfalci Number Puzzle Cards,Counting To	9.99	AMAZON CAPITAL SERVICES, INC.	24004659
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	Moosia 60 Pack Animal Pencil Erasers for	12.99	AMAZON CAPITAL SERVICES, INC.	24004659
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	MR.FOAM Clear Plastic Mini Cupcake Conta	8.95	AMAZON CAPITAL SERVICES, INC.	24004659
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	Number Slap Jack a Math Card Game for Ki	7.29	AMAZON CAPITAL SERVICES, INC.	24004659
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	PILOT FriXion Ball Clicker Retractable E	22.77	AMAZON CAPITAL SERVICES, INC.	24004794
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	Pilot, G2 Premium Gel Roller Pens, Fine	14.99	AMAZON CAPITAL SERVICES, INC.	24004659
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	Retractable Teacher Pointer for Classroo	7.99	AMAZON CAPITAL SERVICES, INC.	24004659
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	SHARPIE Permanent Markers, Fine Point, A	8.55	AMAZON CAPITAL SERVICES, INC.	24004659
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	sunacme Washable Dot Markers for Toddler	8.95	AMAZON CAPITAL SERVICES, INC.	24004659
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	SYNARRY Wooden Alphabet Puzzles for Kids	19.99	AMAZON CAPITAL SERVICES, INC.	24004659
10.5200.1111.6411.42200.4.24	5200 - Wendell Phillips Elementary	General Supplies	2/16/2024	Valentines Cards for Kids Classroom -Dra	22.76	AMAZON CAPITAL SERVICES, INC.	24004659
10.5200.1111.6472.06305.1.24	5200 - Wendell Phillips Elementary	Food	1/3/2024		52.94	BROWN TAKEISHA	
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,799.20		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,799.20		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,799.20		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,799.20		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	6,295.50		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/1/2024	INTERIM 3.01.24 ZW	53.00		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	5,929.80		
10.5200.1221.6151.12210.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	5,838.00		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	5,016.90		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	5,016.90		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	5,016.90		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,501.01		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,802.05		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,061.15		
10.5200.1221.6151.44100.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	4,871.26		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	34.07		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	34.07		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	34.07		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	34.07		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	44.69		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	42.10		
10.5200.1221.6171.12210.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	41.45		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	35.63		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	35.63		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	35.63		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	31.96		

10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	34.10		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	28.84		
10.5200.1221.6171.44100.4.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	34.59		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	575.91		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	575.91		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	575.91		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	575.91		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	755.47		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/1/2024	INTERIM 3.01.24 ZW	6.36		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	711.58		
10.5200.1221.6221.12210.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	700.57		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	602.02		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	602.02		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	602.02		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	540.12		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	576.24		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	487.33		
10.5200.1221.6221.44100.4.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	584.55		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	289.29		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	288.71		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	289.07		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	289.57		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	381.79		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	3/1/2024	INTERIM 3.01.24 ZW	3.29		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	359.30		
10.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	361.97		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	310.04		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	309.98		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	308.99		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	277.08		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	296.16		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	250.25		
10.5200.1221.6231.44100.4.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	302.01		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	67.65		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	67.52		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	67.61		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	67.73		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	89.29		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	3/1/2024	INTERIM 3.01.24 ZW	0.77		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	84.04		
10.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	84.65		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	72.51		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	72.50		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	72.26		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	64.80		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	69.26		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	58.52		
10.5200.1221.6232.44100.4.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	70.63		
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,554.69		
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	2,544.75		

10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,554.69		
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,544.75		
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	13.54		
10.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.02		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,661.44		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,651.50		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	4,149.69		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,528.00		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	26.75		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
10.5200.1221.6241.44100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	28.25		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	62.87		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	62.87		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	62.87		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	62.87		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	82.47		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/1/2024	INTERIM 3.01.24 ZW	0.69		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	77.69		
10.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	76.48		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	89.32		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	89.30		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	89.32		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	75.78		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	83.68		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	71.29		
10.5200.1221.6261.44100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	85.50		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	7.21		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	7.20		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	7.20		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.20		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	9.44		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/1/2024	INTERIM 3.01.24 ZW	0.08		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	8.90		
10.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	8.76		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	7.52		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	7.52		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	7.52		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.75		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.20		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.09		
10.5200.1221.6271.44100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	7.30		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,743.00		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,767.90		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,743.00		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,743.00		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,743.00		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,843.00		
10.5200.1271.6151.01129.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,743.00		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	12.38		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	12.38		

10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	12.38		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	12.38		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	12.38		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	12.38		
10.5200.1271.6171.01129.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	12.38		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	209.16		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	209.16		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	209.16		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	209.16		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	209.16		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	209.16		
10.5200.1271.6221.01129.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	209.16		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	108.07		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	109.61		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	108.07		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	108.07		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	108.07		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	114.27		
10.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	108.06		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	25.27		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	25.63		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	25.27		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	25.27		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	25.27		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	26.73		
10.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	25.28		
10.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	45.66		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	46.32		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	45.66		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	45.66		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	45.66		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	48.28		
10.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	45.68		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.61		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.65		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.61		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.61		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.61		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.76		
10.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.62		
10.5200.2134.6151.01451.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,309.11		
10.5200.2134.6151.01451.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	4,058.34		
10.5200.2134.6171.01451.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	16.39		
10.5200.2134.6221.01451.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	277.09		

10.5200.2134.6221.01451.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	487.00		
10.5200.2134.6231.01451.1.24	5200 - Wendell Phillips Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	142.12		
10.5200.2134.6231.01451.1.24	5200 - Wendell Phillips Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	251.62		
10.5200.2134.6232.01451.1.24	5200 - Wendell Phillips Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	33.24		
10.5200.2134.6232.01451.1.24	5200 - Wendell Phillips Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	58.85		
10.5200.2134.6241.01451.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.5200.2134.6261.01451.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	30.25		
10.5200.2134.6261.01451.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	53.16		
10.5200.2134.6271.01451.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.46		
10.5200.2134.6271.01451.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.09		
10.5200.2213.6168.06305.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	379.22		
10.5200.2213.6168.06305.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	39.59		
10.5200.2213.6168.06305.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	143.38		
10.5200.2213.6168.06305.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	3/1/2024	INTERIM 3.01.24 ZW	100.00		
10.5200.2213.6168.06305.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	347.03		
10.5200.2213.6168.06305.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	99.24		
10.5200.2213.6168.06305.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	3/29/2024	SEMI 3.29.24 5H	50.00		
10.5200.2213.6231.06305.1.24	5200 - Wendell Phillips Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	23.05		
10.5200.2213.6231.06305.1.24	5200 - Wendell Phillips Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	2.45		
10.5200.2213.6231.06305.1.24	5200 - Wendell Phillips Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	8.79		
10.5200.2213.6231.06305.1.24	5200 - Wendell Phillips Elementary	OASDI	3/1/2024	INTERIM 3.01.24 ZW	6.20		
10.5200.2213.6231.06305.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	21.22		
10.5200.2213.6231.06305.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	6.15		
10.5200.2213.6231.06305.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	3.07		
10.5200.2213.6232.06305.1.24	5200 - Wendell Phillips Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	5.39		
10.5200.2213.6232.06305.1.24	5200 - Wendell Phillips Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	0.57		
10.5200.2213.6232.06305.1.24	5200 - Wendell Phillips Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	2.05		
10.5200.2213.6232.06305.1.24	5200 - Wendell Phillips Elementary	Medicare	3/1/2024	INTERIM 3.01.24 ZW	1.45		
10.5200.2213.6232.06305.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	4.96		
10.5200.2213.6232.06305.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	1.44		
10.5200.2213.6232.06305.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	0.72		
10.5200.2213.6261.06305.1.24	5200 - Wendell Phillips Elementary	Worker's Compensation	1/5/2024	BIWK 1.5.24 IN	4.97		
10.5200.2213.6261.06305.1.24	5200 - Wendell Phillips Elementary	Worker's Compensation	2/2/2024	BIWK 2.2.24 IP	0.52		
10.5200.2213.6261.06305.1.24	5200 - Wendell Phillips Elementary	Worker's Compensation	2/16/2024	BIWK 2.16.24 IQ	1.88		
10.5200.2213.6261.06305.1.24	5200 - Wendell Phillips Elementary	Worker's Compensation	3/1/2024	INTERIM 3.01.24 ZW	2.62		
10.5200.2213.6261.06305.1.24	5200 - Wendell Phillips Elementary	Worker's Compensation	3/15/2024	BIWK 3.15.24 IS	4.53		
10.5200.2213.6261.06305.1.24	5200 - Wendell Phillips Elementary	Worker's Compensation	3/29/2024	BIWK 03.29.24 IT	1.95		
10.5200.2213.6261.06305.1.24	5200 - Wendell Phillips Elementary	Worker's Compensation	3/29/2024	SEMI 3.29.24 5H	0.69		
10.5200.2213.6271.06305.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.57		
10.5200.2213.6271.06305.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.06		
10.5200.2213.6271.06305.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.22		
10.5200.2213.6271.06305.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/1/2024	INTERIM 3.01.24 ZW	0.15		
10.5200.2213.6271.06305.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.52		
10.5200.2213.6271.06305.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.15		
10.5200.2213.6271.06305.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.08		
10.5200.2213.6343.06305.1.24	5200 - Wendell Phillips Elementary	Travel	1/31/2024	Kcps Div,Uber Trip	18.08		
10.5200.2213.6343.06305.1.24	5200 - Wendell Phillips Elementary	Travel	3/1/2024		734.96	ADAMS, CASSIDY	
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,031.00		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,031.00		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,031.00		

10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,031.00		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,031.00		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,031.00		
10.5200.2411.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,031.00		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	14.42		
10.5200.2411.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	14.42		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	243.72		
10.5200.2411.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	243.72		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	116.36		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	116.36		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	116.36		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	116.36		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	116.36		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	116.36		
10.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	125.92		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	27.21		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	27.21		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	27.21		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	27.21		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	27.21		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	27.21		
10.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	29.45		
10.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.61		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.61		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.61		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.61		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.61		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.61		
10.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.61		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.90		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.90		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.90		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.90		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.90		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.90		
10.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.05		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	507.19		

10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	507.19		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	507.19		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	507.19		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	507.19		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	507.19		
10.5200.2521.6151.01100.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	507.19		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	3.60		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	3.60		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	3.60		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	3.60		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	3.60		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	3.60		
10.5200.2521.6171.01100.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	3.60		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	60.86		
10.5200.2521.6221.01100.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	60.86		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	31.38		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	31.38		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	31.38		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	31.38		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	31.38		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	31.38		
10.5200.2521.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	31.45		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	7.34		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	7.34		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	7.34		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	7.34		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	7.34		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	7.34		
10.5200.2521.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	7.36		
10.5200.2521.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	212.94		
10.5200.2521.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	212.94		
10.5200.2521.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	212.94		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	6.65		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	6.65		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	6.65		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	6.65		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	6.65		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	6.65		
10.5200.2521.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	6.65		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.76		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.76		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.76		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.76		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.76		
10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.76		

10.5200.2521.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.76		
10.5200.2541.6168.02950.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	196.95		
10.5200.2541.6231.02950.1.24	5200 - Wendell Phillips Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	11.77		
10.5200.2541.6232.02950.1.24	5200 - Wendell Phillips Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	2.75		
10.5200.2541.6261.02950.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	2.58		
10.5200.2541.6271.02950.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.29		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,996.00		
10.5200.2542.6151.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,996.00		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	1,466.25		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	1,381.10		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	1,075.01		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	604.95		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	2/21/2024	INTERIM 2.21.24 ZW	568.58		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	1,440.35		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	1,321.50		
10.5200.2542.6161.02077.1.24	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	1,389.01		
10.5200.2542.6168.02077.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	149.70		
10.5200.2542.6168.02077.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	99.80		
10.5200.2542.6168.02077.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	155.14		
10.5200.2542.6168.02077.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	37.43		
10.5200.2542.6168.02077.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	74.85		
10.5200.2542.6168.02077.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	617.60		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	37.52		
10.5200.2542.6171.02077.1.24	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	37.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	239.52		
10.5200.2542.6221.02077.1.24	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	239.52		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	219.46		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	211.08		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	195.53		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	156.77		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	2/21/2024	INTERIM 2.21.24 ZW	35.25		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	210.89		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	205.83		
10.5200.2542.6231.02077.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	248.16		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	51.32		

10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	49.36		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	45.73		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	36.66		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	2/21/2024	INTERIM 2.21.24 ZW	8.24		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	49.32		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	48.15		
10.5200.2542.6232.02077.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	58.04		
10.5200.2542.6241.02077.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	855.23		
10.5200.2542.6241.02077.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	855.23		
10.5200.2542.6241.02077.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	855.23		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	75.43		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	72.99		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	70.44		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	60.22		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2024	INTERIM 2.21.24 ZW	7.45		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	72.15		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	71.57		
10.5200.2542.6261.02077.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	86.68		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.42		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.21		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.85		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.90		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2024	INTERIM 2.21.24 ZW	0.85		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.21		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.09		
10.5200.2542.6271.02077.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.01		
10.5200.2542.6335.02015.1.24	5200 - Wendell Phillips Elementary	Water and Sewer	1/24/2024	KC WATER ON CC	1,059.79	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.24	5200 - Wendell Phillips Elementary	Water and Sewer	2/16/2024	KC WATER ON CC	748.55	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.24	5200 - Wendell Phillips Elementary	Water and Sewer	3/13/2024	KC WATER ON CC	789.06	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6481.02015.1.24	5200 - Wendell Phillips Elementary	Electric	1/31/2024	KCPL Bank Statement	9,209.52	EVERGY	
10.5200.2542.6481.02015.1.24	5200 - Wendell Phillips Elementary	Electric	2/29/2024	KCPL Bank Statement	12,732.38	EVERGY	
10.5200.2542.6481.02015.1.24	5200 - Wendell Phillips Elementary	Electric	3/28/2024	KCPL Bank Statement	11,966.76	EVERGY	
10.5200.2542.6482.02015.1.24	5200 - Wendell Phillips Elementary	Gas - Natural	1/3/2024	Natural Gas Invoice	(17.27)	WOODRIVER ENERGY LLC	
10.5200.2542.6482.02015.1.24	5200 - Wendell Phillips Elementary	Gas - Natural	2/1/2024	Natural Gas Invoice	6,845.13	WOODRIVER ENERGY LLC	
10.5200.2542.6482.02015.1.24	5200 - Wendell Phillips Elementary	Gas - Natural	3/1/2024	Natural Gas Invoice	(3,302.23)	WOODRIVER ENERGY LLC	
10.5200.2551.6342.01100.1.24	5200 - Wendell Phillips Elementary	Other Contracted Pupil Transportation-No	3/1/2024		1,512.59	STUDENT TRANSPORTATION OF AMERICA	
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,979.25		
10.5200.3912.6151.42200.4.24	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,979.25		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	1/5/2024	BIWK 1.5.24 IN	14.05		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	1/19/2024	BIWK 1.19.24 IO	14.05		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	2/2/2024	BIWK 2.2.24 IP	14.05		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	2/16/2024	BIWK 2.16.24 IQ	14.05		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	3/1/2024	BIWK 3.01.24 IR	14.05		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	3/15/2024	BIWK 3.15.24 IS	14.05		
10.5200.3912.6171.42200.4.24	5200 - Wendell Phillips Elementary	Unused Leave/Severance	3/29/2024	BIWK 03.29.24 IT	14.05		

10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	1/5/2024	BIWK 1.5.24 IN	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	1/19/2024	BIWK 1.19.24 IO	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	2/2/2024	BIWK 2.2.24 IP	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	2/16/2024	BIWK 2.16.24 IQ	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	3/1/2024	BIWK 3.01.24 IR	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	3/15/2024	BIWK 3.15.24 IS	237.51		
10.5200.3912.6221.42200.4.24	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	3/29/2024	BIWK 03.29.24 IT	237.51		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	122.31		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	122.30		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	122.30		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	122.30		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	122.30		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	122.32		
10.5200.3912.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	122.71		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	28.61		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	28.60		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	28.61		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	28.60		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	28.60		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	28.61		
10.5200.3912.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	28.70		
10.5200.3912.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	761.21		
10.5200.3912.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.15		
10.5200.3912.6241.42200.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.15		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	1/5/2024	BIWK 1.5.24 IN	25.93		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	1/19/2024	BIWK 1.19.24 IO	25.93		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	2/2/2024	BIWK 2.2.24 IP	25.93		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	2/16/2024	BIWK 2.16.24 IQ	25.93		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	3/1/2024	BIWK 3.01.24 IR	25.93		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	3/15/2024	BIWK 3.15.24 IS	25.92		
10.5200.3912.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation	3/29/2024	BIWK 03.29.24 IT	25.93		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.97		
10.5200.3912.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.97		
10.5200.3912.6391.06348.1.24	5200 - Wendell Phillips Elementary	Other Purchased Services	2/1/2024	Innovative Entripreneurs (20 under 20)	600.00	THE INSTITUTE OF BLACK INVENTION & TECHN	24003293
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	2/1/2024	Build Your Own Breakfast	849.50	GRANDMA'S OFFICE CATERING	24004077
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	2/1/2024	Cinnamon Roll	13.25	GRANDMA'S OFFICE CATERING	24004077
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	2/1/2024	Cinnamon Sugar Croissant	13.25	GRANDMA'S OFFICE CATERING	24004077
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	2/1/2024	Contract Discount: Kansas City School Di	(94.83)	GRANDMA'S OFFICE CATERING	24004077
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	2/1/2024	Delivery	10.00	GRANDMA'S OFFICE CATERING	24004077
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	2/1/2024	Disc: 050-99 Hot Breakfast	(100.00)	GRANDMA'S OFFICE CATERING	24004077
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	2/1/2024	Muffin	13.25	GRANDMA'S OFFICE CATERING	24004077
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	2/1/2024	Scones	13.25	GRANDMA'S OFFICE CATERING	24004077
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	2/1/2024	Turnover - Apple	7.95	GRANDMA'S OFFICE CATERING	24004077
10.5200.3912.6472.06348.1.24	5200 - Wendell Phillips Elementary	Food	2/1/2024	Turnover - Cherry	5.30	GRANDMA'S OFFICE CATERING	24004077
10.5200.6310.5192.06480.1.24	5200 - Wendell Phillips Elementary	GIFTS	2/13/2024	wendell phillips_kauffman center	(160.00)		

10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	637.50		
10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	278.50		
10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	236.88		
10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	268.75		
10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	302.13		
10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	512.51		
10.5240.1111.6161.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	275.00		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	39.53		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	17.27		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	14.69		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	16.66		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	18.73		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	31.78		
10.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	17.05		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	9.24		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	4.04		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	3.43		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	3.90		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	4.38		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	7.43		
10.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	3.99		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	8.35		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	3.65		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	3.10		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	3.52		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	3.96		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	6.71		
10.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	3.60		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.96		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.42		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.36		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.40		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.45		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.77		
10.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.41		
10.5240.1111.6334.01194.1.24	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	2/16/2024	PITCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24004325
10.5240.1111.6334.01194.1.24	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	2/16/2024	PITCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24004695
10.5240.1111.6391.01100.1.24	5240 - Pitcher Elementary	Other Purchased Services	1/31/2024	Kcps Div,Element	2,497.10		
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	8.5X11 UCHANNEL FRAME SILVER	164.45	STAPLES INC.	24001058
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	Duracell Coppertop D Alkaline Batteries,	67.65	STAPLES INC.	24001058
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	2/1/2024		39.15	STAPLES INC.	
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	3/1/2024	(3 Pack - Assorted Colors) Toobaloo Audi	20.33	AMAZON CAPITAL SERVICES, INC.	24005145
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	3/1/2024	BONSEN Shredder for Office, 120-Sheet Au	161.99	AMAZON CAPITAL SERVICES, INC.	24005145
10.5240.1111.6411.01100.1.24	5240 - Pitcher Elementary	General Supplies	3/5/2024	DYMO(R) LabelWriter(R) Name Badge Self-A	43.99	ODP BUSINESS SOLUTIONS, LLC	24004408
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	ALMA AND HOW SHE GOT HER NAME	5.96	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	AMAZING SCIENTISTS: THE GIRL WITH A MIND	5.21	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	BEST BILINGUAL BOOKS GRADES 2-4	55.00	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	BOOKED	12.74	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	CHASING LINCOLNS KILLERS	12.74	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	DOG MAN: TWENTY THOUSAND FLEAS UNDER THE	11.24	SCHOLASTIC INC.	24001997

10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	DS CONSTRUCTION PAPER LIGHT BR	1.41	REALLY GOOD STUFF, LLC	24003840
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	DS CONSTRUCTION PAPER YELLOW	2.82	REALLY GOOD STUFF, LLC	24003840
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	DS CONSTTRUCTION PAPER DK BROWN	1.41	REALLY GOOD STUFF, LLC	24003840
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	DS MEGA MARBLE RACE	33.94	REALLY GOOD STUFF, LLC	24003840
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	DS PORTABLE PLASCTIC LAP TRAY	130.24	REALLY GOOD STUFF, LLC	24003840
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	EL DEAFO	9.74	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	GIANT MAGNETIC DEMO	48.49	REALLY GOOD STUFF, LLC	24003840
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	GREATER-LESS DEMO MANIPULATIVE	6.78	REALLY GOOD STUFF, LLC	24003840
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	IF YOU LIVED: IF YOU LIVED DURING THE CI	7.49	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	I GOT THIS	5.24	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	I SURVIVED THE BATTLE OF GETTYSBURG, 186	89.80	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	LEVEL A POCKET FLASH CARDS	5.08	REALLY GOOD STUFF, LLC	24003840
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	LEVEL B POCKET FLASH CARDS	3.87	REALLY GOOD STUFF, LLC	24003840
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	LEVEL C POCKET FLASH CARDS	3.87	REALLY GOOD STUFF, LLC	24003840
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	LIONEL MESSI	5.96	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	MAGIC TREE HOUSE # 21 CIVIL WAR ON SUNDA	89.20	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	MY WRITING WORD JOURNALS	65.92	REALLY GOOD STUFF, LLC	24003840
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	NEW KID	9.71	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	NEW KID CLASS ACT	19.42	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	NUESTRA AMERICA	7.49	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	OUT OF WONDER	5.21	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	PELE KING OF SOCCER/ PELE EL REY DE FUTB	5.21	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	PICTURE BOOK BINS W/ DIVIDERS	96.99	REALLY GOOD STUFF, LLC	24003840
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	PIRATES PAST NOON: 6-BOOK SET	26.50	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	SCHOLASTIC READER LEVEL 3 - WHEN I GROW	2.99	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	School Smart High Clarity Laminating Pou	32.17	SCHOOL SPECIALTY	24002272
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	SELENA	5.96	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	Sharpie Cosmic Color Permanent Marker, F	25.15	SCHOOL SPECIALTY	24002272
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	Sharpie Fine Permanent Markers, Black, P	27.25	SCHOOL SPECIALTY	24002272
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	Sharpie Water Resistant Permanent Marker	8.64	SCHOOL SPECIALTY	24002272
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	SHIPPING	38.48	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	Sommerfly Weighted Puppy Shoulder Wrap,	89.94	SCHOOL SPECIALTY	24002272
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	TAP AND WRITE CVC WORDS	33.94	REALLY GOOD STUFF, LLC	24003840
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	THE CROSSOVER	12.74	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	THE CROSSOVER REBOUND	12.74	SCHOLASTIC INC.	24001997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/11/2024	UNIVERSAL BASKET LABEL REFILL	9.69	REALLY GOOD STUFF, LLC	24003840
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	12-Pack Double-Sided Dry Erase Number Li	39.40	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	500pcs Glitter Star Stickers for Envelop	9.99	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Amazon Basics Push Pins Tacks, Clear Pla	3.94	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Auchq Math Number of The Day Pocket Char	23.99	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	BEST BUY BRD TIP MARKERS	5.68	LAKESHORE LEARNING MATERIALS	24003306
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	BIG BUBBLES HALF GALLON	12.34	LAKESHORE LEARNING MATERIALS	24003306
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	BRIDGE THE GAP: INTERVENTION LESSONS	69.00	HEGGERTY	24002255
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Carson Dellosa Kids Handwriting Workbook	3.75	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Coogam Wooden Short Vowel Spelling Games	43.96	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Crayola Crayons Bulk, 24 Crayon Packs wi	30.89	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Elmer's Disappearing Purple School Glue	15.66	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	EXPO Low-Odor Dry Erase Markers, Chisel	32.39	AMAZON CAPITAL SERVICES, INC.	24001987
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	FLEX SPACE 14 INCH WOBBLE CHAIR	356.20	LAKESHORE LEARNING MATERIALS	24003306
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Gamenote Sight Words Game - 520 Dolch Fr	14.99	AMAZON CAPITAL SERVICES, INC.	24003812

10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	HIGHLTR REFLL TAPE PK	20.99	LAKESHORE LEARNING MATERIALS	24003306
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Junior Learning Contraction Match & Lear	9.99	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Junior Learning JL240 CVC Puzzles, Multi	8.99	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Junior Learning JL244 Compound Word Puzz	11.99	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	KINDERGARTEN CURRICULUM 2022	89.00	HEGGERTY	24002255
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Learning Resources Recordable Answer Buz	15.92	AMAZON CAPITAL SERVICES, INC.	24001987
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	LIEKE Djembe Drum 10" x 20" African Dr	359.95	AMAZON CAPITAL SERVICES, INC.	24003008
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Lined Sticky Notes, 4 x 6, 10 Pack, 500	12.86	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	LUAMB Wireless Doorbell, 1,000ft Range L	9.99	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Magnetic Ten Frame Set, Math Manipulativ	67.92	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Magopera 12 English Phonics Posters, Sou	9.69	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	MINI STKR PK	9.49	LAKESHORE LEARNING MATERIALS	24003306
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Montessori Learning Toddler Felt Educati	14.97	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Mr. Sketch Chiseled Tip Marker, 22 Assor	14.01	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Paper Mate Flair Felt Tip Pens, Medium P	26.74	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	PRIMARY CURRICULUM 2022	89.00	HEGGERTY	24002255
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	PRIMARY EXTENSION CURRICULUM	49.00	HEGGERTY	24002255
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	School Zone - Nouns, Verbs & More Game C	6.98	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Scotch Matte Thermal Laminating Pouches,	19.99	AMAZON CAPITAL SERVICES, INC.	24001987
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	SELF INKING DATE TEXT STMP	9.49	LAKESHORE LEARNING MATERIALS	24003306
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	SETTFRFE Letter-Size Hanging File Folder	77.44	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	SHIPPING	23.68	HEGGERTY	24002255
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Simply magic 131+4 PCS Jumbo Colorful Ma	20.50	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Sproutbrite Phonics Poster Language Arts	16.95	AMAZON CAPITAL SERVICES, INC.	24001987
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Swingline 3 Hole Punch, 2- 3 Hole Adjust	12.64	AMAZON CAPITAL SERVICES, INC.	24001987
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Telling Time Teaching Clock - Learning C	17.69	AMAZON CAPITAL SERVICES, INC.	24001987
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	1/12/2024	Wireless Presentation Clicker for PowerP	13.49	AMAZON CAPITAL SERVICES, INC.	24003812
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	2/1/2024	TAP AND WRITE BLENDS DIAGRAPHS	29.09	REALLY GOOD STUFF, LLC	24003840
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	2/16/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	807.50	ODP BUSINESS SOLUTIONS, LLC	24004765
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	2/16/2024	Boomwhackers Classroom Pack (BW54TB)	185.00	AMAZON CAPITAL SERVICES, INC.	24003297
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	2/16/2024	ECR4Kids The Surf Portable Lap Desk, Fle	149.99	AMAZON CAPITAL SERVICES, INC.	24003297
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	2/16/2024	Fellowes Thermal Laminating Pouches, 5mi	73.20	AMAZON CAPITAL SERVICES, INC.	24003882
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	2/16/2024	Fellowes Thermal Laminating Pouches, Let	37.91	AMAZON CAPITAL SERVICES, INC.	24003882
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	2/16/2024	FOVERN1 40 Pieces Egg Shakers, Easter Eg	16.99	AMAZON CAPITAL SERVICES, INC.	24003297
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	3/1/2024	KIDMEN 24 PCS 2 Holes Small Manual Penci	9.99	AMAZON CAPITAL SERVICES, INC.	24005177
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	3/1/2024	Wet Ones Hand and Face Wipes,???Sensitiv	31.78	AMAZON CAPITAL SERVICES, INC.	24005177
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	3/1/2024	Zenport ZJ825 Film Grafting Tape, 1.2-In	20.85	AMAZON CAPITAL SERVICES, INC.	24005177
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	3/5/2024	DD612GRX - Whoos Listening Headphones -	141.55	LAKESHORE LEARNING MATERIALS	24005195
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	3/5/2024	LC176 - Giant Magnetic Letters - Upperca	17.09	LAKESHORE LEARNING MATERIALS	24004997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	3/5/2024	LC207 - Magnetic Letters - Lowercase	10.44	LAKESHORE LEARNING MATERIALS	24004997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	3/5/2024	LC405BU - Flex-Space Washable Comfy Floo	66.49	LAKESHORE LEARNING MATERIALS	24004997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	3/5/2024	LC405GR - Flex-Space Washable Comfy Floo	66.49	LAKESHORE LEARNING MATERIALS	24004997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	3/5/2024	PP708 - Answer Board Supply Center	47.49	LAKESHORE LEARNING MATERIALS	24004997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	3/5/2024	RR718 - Writing Practice Magic Board	28.48	LAKESHORE LEARNING MATERIALS	24004997
10.5240.1111.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	3/5/2024	TT226X - Accelerate Math Activity Center	80.75	LAKESHORE LEARNING MATERIALS	24005195
10.5240.1111.6413.01100.1.24	5240 - Pitcher Elementary	Art Supplies	3/1/2024	BIC Round Stic Ballpoint Pens, Medium Po	10.00	ODP BUSINESS SOLUTIONS, LLC	24004408
10.5240.1111.6413.01100.1.24	5240 - Pitcher Elementary	Art Supplies	3/1/2024	Sharpie(R) Permanent Fine-Point Markers,	36.50	ODP BUSINESS SOLUTIONS, LLC	24004408
10.5240.1111.6413.01100.1.24	5240 - Pitcher Elementary	Art Supplies	3/1/2024	X-ACTO(R) Mighty Mite(R) Electric Pencil	35.62	ODP BUSINESS SOLUTIONS, LLC	24004408
10.5240.1111.6417.42301.4.24	5240 - Pitcher Elementary	Employee Incentives	2/16/2024	Staff Tshirts	877.75	AD TRENDS ADVERTISING INC	24004669
10.5240.1111.6472.01100.1.24	5240 - Pitcher Elementary	Food	1/12/2024	PIZZA, SALAD, AND DRINKS FOR STAFF ON PT	379.15	WALDO PIZZA CO INC	24003336

10.5240.1281.6151.12810.3.24	5240 - Pitcher Elementary	Classified Salaries - Regular	2/27/2024	022402 PPE0820203 09012023	204.83		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,581.96		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,581.96		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,581.96		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,581.96		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,581.96		
10.5240.2134.6151.01451.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,581.96		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	18.33		
10.5240.2134.6171.01451.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	18.33		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	309.84		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	309.84		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	309.84		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	309.84		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	309.84		
10.5240.2134.6221.01451.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	309.84		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	153.47		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	153.47		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	153.47		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	153.47		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	153.47		
10.5240.2134.6231.01451.1.24	5240 - Pitcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	153.47		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	35.89		
10.5240.2134.6232.01451.1.24	5240 - Pitcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	35.89		
10.5240.2134.6241.01451.1.24	5240 - Pitcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.5240.2134.6241.01451.1.24	5240 - Pitcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.5240.2134.6241.01451.1.24	5240 - Pitcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	33.82		
10.5240.2134.6261.01451.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	33.82		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.72		
10.5240.2134.6271.01451.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.72		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,411.50		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,411.50		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,411.50		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,411.50		

10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,411.50		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,411.50		
10.5240.2411.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,590.29		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	10.02		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.02		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.02		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.02		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.02		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	10.02		
10.5240.2411.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.02		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	169.38		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	169.38		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	169.38		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	169.38		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	169.38		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	169.38		
10.5240.2411.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	169.38		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	87.51		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	87.51		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	87.51		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	87.51		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	87.51		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	87.51		
10.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	98.60		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	20.47		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	20.47		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	20.47		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	20.47		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	20.47		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	20.47		
10.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	23.06		
10.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	18.49		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	18.49		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	18.49		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	18.49		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	18.49		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	18.49		
10.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	20.83		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.12		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.12		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.12		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.12		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.12		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.12		
10.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.39		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	528.94		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	528.94		

10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	528.94		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	528.94		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	528.94		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	528.94		
10.5240.2521.6151.01100.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	528.94		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	9.95		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	9.95		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	9.95		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	9.95		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	9.95		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	9.95		
10.5240.2521.6171.01100.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	9.95		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	63.47		
10.5240.2521.6221.01100.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	63.47		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	32.69		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	32.69		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	32.69		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	32.69		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	32.69		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	32.69		
10.5240.2521.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	32.79		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	7.65		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	7.65		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	7.65		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	7.65		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	7.65		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	7.65		
10.5240.2521.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	7.67		
10.5240.2521.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	212.94		
10.5240.2521.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	212.94		
10.5240.2521.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	212.94		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	6.93		
10.5240.2521.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	6.93		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.79		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.79		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.79		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.79		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.79		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.79		
10.5240.2521.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.79		

10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,028.00		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,028.00		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,028.00		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,028.00		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,028.00		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,028.00		
10.5240.2542.6151.02077.1.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,028.00		
10.5240.2542.6168.02077.1.24	5240 - Pitcher Elementary	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	357.14		
10.5240.2542.6168.02077.1.24	5240 - Pitcher Elementary	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	620.47		
10.5240.2542.6168.02077.1.24	5240 - Pitcher Elementary	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	530.92		
10.5240.2542.6168.02077.1.24	5240 - Pitcher Elementary	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	573.44		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	21.50		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	21.50		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	21.50		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	21.50		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	21.50		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	21.50		
10.5240.2542.6171.02077.1.24	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	21.50		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	363.36		
10.5240.2542.6221.02077.1.24	5240 - Pitcher Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	363.36		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	209.04		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	225.39		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	219.84		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	186.97		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	222.46		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	186.90		
10.5240.2542.6231.02077.1.24	5240 - Pitcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	187.74		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	48.89		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	52.72		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	51.42		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	43.72		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	52.02		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	43.71		
10.5240.2542.6232.02077.1.24	5240 - Pitcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	43.91		
10.5240.2542.6241.02077.1.24	5240 - Pitcher Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,702.92		
10.5240.2542.6241.02077.1.24	5240 - Pitcher Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,702.92		
10.5240.2542.6241.02077.1.24	5240 - Pitcher Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,702.92		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	61.98		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	65.43		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	64.25		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	57.30		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	64.81		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	57.30		
10.5240.2542.6261.02077.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	57.30		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.08		

10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.47		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.35		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.54		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.40		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.54		
10.5240.2542.6271.02077.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.55		
10.5240.2542.6335.02015.1.24	5240 - Pitcher Elementary	Water and Sewer	1/24/2024	KC WATER ON CC	1,448.54	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.24	5240 - Pitcher Elementary	Water and Sewer	2/16/2024	KC WATER ON CC	1,254.00	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.24	5240 - Pitcher Elementary	Water and Sewer	3/13/2024	KC WATER ON CC	1,147.04	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6481.02015.1.24	5240 - Pitcher Elementary	Electric	1/31/2024	KCPL Bank Statement	6,302.70	EVERGY	
10.5240.2542.6481.02015.1.24	5240 - Pitcher Elementary	Electric	2/29/2024	KCPL Bank Statement	6,380.11	EVERGY	
10.5240.2542.6481.02015.1.24	5240 - Pitcher Elementary	Electric	3/28/2024	KCPL Bank Statement	6,458.46	EVERGY	
10.5240.2542.6482.02015.1.24	5240 - Pitcher Elementary	Gas - Natural	1/3/2024	Natural Gas Invoice	1,618.60	WOODRIVER ENERGY LLC	
10.5240.2542.6482.02015.1.24	5240 - Pitcher Elementary	Gas - Natural	2/1/2024	Natural Gas Invoice	2,664.36	WOODRIVER ENERGY LLC	
10.5240.2542.6482.02015.1.24	5240 - Pitcher Elementary	Gas - Natural	3/1/2024	Natural Gas Invoice	3,190.99	WOODRIVER ENERGY LLC	
10.5240.2551.6342.01100.1.24	5240 - Pitcher Elementary	Other Contracted Pupil Transportation-No	3/1/2024		294.17	STUDENT TRANSPORTATION OF AMERICA	
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,692.00		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,692.00		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,692.00		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,692.00		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,692.00		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,692.00		
10.5240.3512.6151.45100.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,692.00		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	203.04		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	203.04		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	203.04		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	203.04		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	203.04		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	203.04		
10.5240.3512.6221.45100.4.24	5240 - Pitcher Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	203.04		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	97.92		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	97.92		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	97.92		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	97.92		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	97.92		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	97.92		
10.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	101.80		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	22.90		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	22.90		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	22.90		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	22.90		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	22.90		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	22.90		
10.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	23.81		
10.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.15		
10.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.15		
10.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2.92		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	22.17		

10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	22.17		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	22.17		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	22.17		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	22.17		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	22.17		
10.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	22.17		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.46		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.46		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.46		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.46		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.46		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.46		
10.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.46		
10.5240.3512.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	3/1/2024	Amazon Basics Clear Thermal Laminating P	19.68	AMAZON CAPITAL SERVICES, INC.	24004987
10.5240.3512.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	3/1/2024	Flexible Magnetic Dot with Self Adhesive	4.99	AMAZON CAPITAL SERVICES, INC.	24004987
10.5240.3512.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	3/1/2024	hand2mind Changing Seasons Sensory Tubes	21.24	AMAZON CAPITAL SERVICES, INC.	24004987
10.5240.3512.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	3/1/2024	Melissa & Doug Wooden Get Well Doctor Ac	190.99	AMAZON CAPITAL SERVICES, INC.	24004987
10.5240.3512.6411.42200.4.24	5240 - Pitcher Elementary	General Supplies	3/1/2024	SHARPIE Flip Chart Markers, Bullet Tip,	9.69	AMAZON CAPITAL SERVICES, INC.	24004987
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,846.50		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,846.50		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,846.50		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,846.50		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,846.50		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,846.50		
10.5240.3912.6151.42200.4.24	5240 - Pitcher Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,846.50		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	1/5/2024	BIWK 1.5.24 IN	13.11		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	1/19/2024	BIWK 1.19.24 IO	13.11		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	2/2/2024	BIWK 2.2.24 IP	13.11		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	2/16/2024	BIWK 2.16.24 IQ	13.11		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	3/1/2024	BIWK 3.01.24 IR	13.11		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	3/15/2024	BIWK 3.15.24 IS	13.11		
10.5240.3912.6171.42200.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	3/29/2024	BIWK 03.29.24 IT	13.11		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	1/5/2024	BIWK 1.5.24 IN	221.58		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	1/19/2024	BIWK 1.19.24 IO	221.58		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	2/2/2024	BIWK 2.2.24 IP	221.58		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	2/16/2024	BIWK 2.16.24 IQ	221.58		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	3/1/2024	BIWK 3.01.24 IR	221.58		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	3/15/2024	BIWK 3.15.24 IS	221.58		
10.5240.3912.6221.42200.4.24	5240 - Pitcher Elementary	Retirement-Non-Teacher	3/29/2024	BIWK 03.29.24 IT	221.58		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	114.48		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	114.48		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	114.48		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	114.48		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	114.48		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	114.48		
10.5240.3912.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	114.48		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	26.77		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	26.77		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	26.77		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	26.77		

10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	26.77		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	26.77		
10.5240.3912.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	26.77		
10.5240.3912.6241.42200.4.24	5240 - Pitcher Elementary	Insurance	1/5/2024	BIWK 1.5.24 IN	7.04		
10.5240.3912.6241.42200.4.24	5240 - Pitcher Elementary	Insurance	2/2/2024	BIWK 2.2.24 IP	3.52		
10.5240.3912.6241.42200.4.24	5240 - Pitcher Elementary	Insurance	3/1/2024	BIWK 3.01.24 IR	3.52		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	1/5/2024	BIWK 1.5.24 IN	24.19		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	1/19/2024	BIWK 1.19.24 IO	24.19		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	2/2/2024	BIWK 2.2.24 IP	24.19		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	2/16/2024	BIWK 2.16.24 IQ	24.19		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	3/1/2024	BIWK 3.01.24 IR	24.19		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	3/15/2024	BIWK 3.15.24 IS	24.19		
10.5240.3912.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation	3/29/2024	BIWK 03.29.24 IT	24.19		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	1/5/2024	BIWK 1.5.24 IN	2.77		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	1/19/2024	BIWK 1.19.24 IO	2.77		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	2/2/2024	BIWK 2.2.24 IP	2.77		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	2/16/2024	BIWK 2.16.24 IQ	2.77		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	3/1/2024	BIWK 3.01.24 IR	2.77		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	3/15/2024	BIWK 3.15.24 IS	2.77		
10.5240.3912.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	3/29/2024	BIWK 03.29.24 IT	2.77		
10.5240.6310.5192.06305.1.24	5240 - Pitcher Elementary	GIFTS	1/19/2024	School Smart KC_invoice 02_2024	(58,000.00)		
10.5240.6310.5192.06305.1.24	5240 - Pitcher Elementary	GIFTS	1/19/2024	School Smart KC reading playbook	(25,000.00)		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	5,461.50		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	5,461.50		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	5,461.50		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	5,461.50		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,871.50		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,871.50		
10.5250.1281.6151.12810.3.24	5250 - Richardson Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,871.50		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	1/5/2024	BIWK 1.5.24 IN	38.77		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	1/19/2024	BIWK 1.19.24 IO	38.77		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	2/2/2024	BIWK 2.2.24 IP	38.77		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	2/16/2024	BIWK 2.16.24 IQ	38.77		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	3/1/2024	BIWK 3.01.24 IR	27.48		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	3/15/2024	BIWK 3.15.24 IS	27.48		
10.5250.1281.6171.12810.3.24	5250 - Richardson Elementary	Classified Employees Unused Leave	3/29/2024	BIWK 03.29.24 IT	27.48		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	655.38		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	655.38		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	655.38		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	655.38		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	464.58		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	464.58		
10.5250.1281.6221.12810.3.24	5250 - Richardson Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	464.58		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	325.51		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	325.49		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	325.53		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	325.52		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	227.27		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	227.27		
10.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	240.03		

10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	76.12		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	76.12		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	76.13		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	76.13		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	53.15		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	53.15		
10.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	56.14		
10.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,555.31		
10.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	2,544.75		
10.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,555.31		
10.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,544.75		
10.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	71.55		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	71.55		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	71.55		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	71.55		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	50.72		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	50.72		
10.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	50.72		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	8.19		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	8.20		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	8.20		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	8.20		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.81		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.81		
10.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.81		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,128.11		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,150.42		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,177.20		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,087.95		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,159.35		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,454.98		
10.5250.2542.6151.02077.1.24	5250 - Richardson Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,975.93		
10.5250.2542.6168.02077.1.24	5250 - Richardson Elementary	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	118.26		
10.5250.2542.6168.02077.1.24	5250 - Richardson Elementary	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	303.64		
10.5250.2542.6168.02077.1.24	5250 - Richardson Elementary	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	281.00		
10.5250.2542.6168.02077.1.24	5250 - Richardson Elementary	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	313.78		
10.5250.2542.6168.02077.1.24	5250 - Richardson Elementary	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	618.20		
10.5250.2542.6168.02077.1.24	5250 - Richardson Elementary	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	913.26		
10.5250.2542.6168.02077.1.24	5250 - Richardson Elementary	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	739.26		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	9.79		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	9.95		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.14		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	9.51		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.01		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	5.01		
10.5250.2542.6171.02077.1.24	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	8.78		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	255.38		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	258.06		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	261.27		

10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	250.56		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	259.13		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	174.60		
10.5250.2542.6221.02077.1.24	5250 - Richardson Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	237.11		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	139.14		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	152.03		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	152.33		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	148.82		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	172.12		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	146.74		
10.5250.2542.6231.02077.1.24	5250 - Richardson Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	168.35		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	32.54		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	35.56		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	35.63		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	34.80		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	40.26		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	34.31		
10.5250.2542.6232.02077.1.24	5250 - Richardson Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	39.37		
10.5250.2542.6241.02077.1.24	5250 - Richardson Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,277.67		
10.5250.2542.6241.02077.1.24	5250 - Richardson Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,277.67		
10.5250.2542.6241.02077.1.24	5250 - Richardson Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,277.67		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	29.42		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	32.16		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	32.20		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	31.47		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	36.38		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	31.02		
10.5250.2542.6261.02077.1.24	5250 - Richardson Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	35.56		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.37		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.68		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.68		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.61		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.17		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.55		
10.5250.2542.6271.02077.1.24	5250 - Richardson Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.06		
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	1/19/2024	KC Water Master Bills	1,045.22	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	1/24/2024	KC WATER ON CC	102.84	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	2/16/2024	KC WATER ON CC	117.46	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	2/22/2024	KC Water Master Bills	955.02	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	3/13/2024	KC WATER ON CC	110.15	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.24	5250 - Richardson Elementary	Water and Sewer	3/20/2024	KC Water Master Bills	2,334.57	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6481.02015.1.24	5250 - Richardson Elementary	Electric	1/31/2024	KCPL Bank Statement	4,738.19	EVERGY	
10.5250.2542.6481.02015.1.24	5250 - Richardson Elementary	Electric	2/29/2024	KCPL Bank Statement	4,937.68	EVERGY	
10.5250.2542.6481.02015.1.24	5250 - Richardson Elementary	Electric	3/28/2024	KCPL Bank Statement	4,674.11	EVERGY	
10.5250.2542.6482.02015.1.24	5250 - Richardson Elementary	Gas - Natural	1/3/2024	Natural Gas Invoice	1,125.29	WOODRIVER ENERGY LLC	
10.5250.2542.6482.02015.1.24	5250 - Richardson Elementary	Gas - Natural	2/1/2024	Natural Gas Invoice	1,365.55	WOODRIVER ENERGY LLC	
10.5250.2542.6482.02015.1.24	5250 - Richardson Elementary	Gas - Natural	3/1/2024	Natural Gas Invoice	1,990.72	WOODRIVER ENERGY LLC	
10.5250.6310.5181.01790.1.24	5250 - Richardson Elementary	TUITION & FEES	3/22/2024	infinite campus	(30.00)		
10.5250.6310.5181.01790.1.24	5250 - Richardson Elementary	TUITION & FEES	3/26/2024	infinite campus	(100.00)		
10.5250.6310.5181.05341.1.24	5250 - Richardson Elementary	Community Services	1/24/2024	alya shukair	(200.00)		

10.5250.6310.5181.05341.1.24	5250 - Richardson Elementary	Community Services	2/12/2024	kristen scott	(200.00)		
10.5250.6310.5181.05341.1.24	5250 - Richardson Elementary	Community Services	2/22/2024	alya shakair	(100.00)		
10.5250.6310.5181.05341.1.24	5250 - Richardson Elementary	Community Services	2/28/2024	infinite campus	(100.00)		
10.5250.6310.5181.05341.1.24	5250 - Richardson Elementary	Community Services	3/28/2024	FEB, MAR, APR - Alya Shukair	(300.00)		
10.5250.6310.5198.06480.1.24	5250 - Richardson Elementary	MISC RECEIPTS	1/19/2024	Julia Wendt,Qt 159	50.00		
10.5380.2542.6335.02015.1.24	5380 - Scarritt Elementary School	Water and Sewer	1/24/2024	KC WATER ON CC	670.26	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.24	5380 - Scarritt Elementary School	Water and Sewer	2/16/2024	KC WATER ON CC	691.53	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.24	5380 - Scarritt Elementary School	Water and Sewer	3/13/2024	KC WATER ON CC	682.76	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.24	5430 - Paige Elementary School	Water and Sewer	1/24/2024	KC WATER ON CC	1,047.62	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.24	5430 - Paige Elementary School	Water and Sewer	2/16/2024	KC WATER ON CC	3,104.30	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.24	5430 - Paige Elementary School	Water and Sewer	3/13/2024	KC WATER ON CC	1,137.08	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6481.02015.1.24	5430 - Paige Elementary School	Electric	1/31/2024	KCPL Bank Statement	4,254.78	EVERGY	
10.5430.2542.6481.02015.1.24	5430 - Paige Elementary School	Electric	2/29/2024	KCPL Bank Statement	3,909.00	EVERGY	
10.5430.2542.6481.02015.1.24	5430 - Paige Elementary School	Electric	3/28/2024	KCPL Bank Statement	3,962.84	EVERGY	
10.5430.2542.6482.02015.1.24	5430 - Paige Elementary School	Gas - Natural	1/3/2024	Natural Gas Invoice	1,731.76	WOODRIVER ENERGY LLC	
10.5430.2542.6482.02015.1.24	5430 - Paige Elementary School	Gas - Natural	2/1/2024	Natural Gas Invoice	1,005.01	WOODRIVER ENERGY LLC	
10.5430.2542.6482.02015.1.24	5430 - Paige Elementary School	Gas - Natural	3/1/2024	Natural Gas Invoice	7,488.65	WOODRIVER ENERGY LLC	
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	377.13		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	375.00		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	375.00		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	375.00		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	300.00		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	375.00		
10.5440.1111.6161.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	378.76		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	23.38		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	23.25		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	23.25		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	23.25		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	18.60		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	23.25		
10.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	23.48		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	5.47		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	5.44		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	5.44		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	5.44		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	4.35		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	5.44		
10.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	5.49		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	4.94		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	4.91		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	4.91		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	4.91		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	3.93		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	4.91		
10.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	4.96		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.57		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.56		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.56		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.56		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.45		

10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.56		
10.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.57		
10.5440.1111.6334.01194.1.24	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	2/16/2024	BANNEKER BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24004325
10.5440.1111.6334.01194.1.24	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	2/16/2024	BANNEKER BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24004695
10.5440.1111.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	Amazon Basics #10 Security-Tinted Self-S	43.58	AMAZON CAPITAL SERVICES, INC.	24004222
10.5440.1111.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	COPY PAPER, 8.5 X 11, 92 BRIGHT	1,899.60	OFFICE PRODUCTS ALLIANCE	24004114
10.5440.1111.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Processing Fee	25.00	GBC	24004746
10.5440.1111.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Ultima 65 EZ 1.5 MIL 25 IN X 500 FT Lami	270.60	GBC	24004746
10.5440.1111.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024		82.98	MCINTYRE CHESTERZ.	
10.5440.1111.6411.01100.1.24	5440 - Benjamin Banneker Elem	General Supplies	3/5/2024	Hammond & Stephens Carbonless Record Boo	256.00	SCHOOL SPECIALTY	24005359
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	1/12/2024	15 Pack Blank Cotton Canvas DIY Craft Zi	12.50	AMAZON CAPITAL SERVICES, INC.	24003602
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	1/12/2024	CAREGY HTV Heat Transfer Vinyl Bundle: 8	33.55	AMAZON CAPITAL SERVICES, INC.	24003602
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	1/12/2024	Cricut Ball Cap Blank, 3pack, Grey 3 Cou	39.98	AMAZON CAPITAL SERVICES, INC.	24003602
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	1/12/2024	Cricut Smart Vinyl Permanent | Black | 3	30.18	AMAZON CAPITAL SERVICES, INC.	24003602
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	1/12/2024	OKBA 10 pcs Sublimation Tote Bags,polyes	33.78	AMAZON CAPITAL SERVICES, INC.	24003602
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	1/12/2024	Power Cord for DC18V Charger Compatible	15.01	AMAZON CAPITAL SERVICES, INC.	24003602
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	1/12/2024	SkinnyPop Popcorn, Gluten Free, Non-GMO,	5.36	AMAZON CAPITAL SERVICES, INC.	24003600
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	1/12/2024	The Ultimate Accessories and Supplies Bu	49.99	AMAZON CAPITAL SERVICES, INC.	24003602
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	1/12/2024	Tshirt Ruler Guide for Vinyl Alignment,	7.74	AMAZON CAPITAL SERVICES, INC.	24003602
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	1/12/2024	VEVOR Crowd Control Stanchion, Set of 6	145.28	AMAZON CAPITAL SERVICES, INC.	24003602
10.5440.1111.6411.06348.1.24	5440 - Benjamin Banneker Elem	General Supplies	1/12/2024	YRYM HT Clear Vinyl Transfer Paper Tape	12.76	AMAZON CAPITAL SERVICES, INC.	24003602
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	1/11/2024	Viola 14"-15" C Prelude Bulk D' addario	11.89	REW MUSIC	24004116
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	1/11/2024	Violin 3/4 DPrelude Bulk D'addario	7.60	REW MUSIC	24004116
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	1/11/2024	Violin 4/4 E Prelude Bulk D'addario	4.29	REW MUSIC	24004116
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	100 WRITE AND LEARN SLIGHT WORD PRACTICE	11.99	SCHOLASTIC INC.	24001816
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	30 Pack Class Set Headphones for Kids St	41.99	AMAZON CAPITAL SERVICES, INC.	24004710
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	Amazon Basics Woodcased #2 Pencils, Pre-	10.90	AMAZON CAPITAL SERVICES, INC.	24004710
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	Califone Listening First 2800-RD Over-Ea	64.30	SCHOOL SPECIALTY	24004537
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	Childcraft Construction Paper, 9 x 12 In	12.15	SCHOOL SPECIALTY	24004537
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	CHOOSING AND USING DECODABLE TEXTS	14.24	SCHOLASTIC INC.	24001817
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	Comix Lined Sticky Easel Pad, 25 x 30 In	42.99	AMAZON CAPITAL SERVICES, INC.	24004710
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	COMPREHENSION SKILLS: 40 SHORT PASSAGES	8.24	SCHOLASTIC INC.	24001816
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	Crayola Colored Pencils Classpack (240 C	35.99	AMAZON CAPITAL SERVICES, INC.	24004710
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	Crayola Kid's Markers, Broad Line, Assor	59.98	STAPLES INC.	24004787
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	DAILY WORD LADDERS : GRADE 2-3	11.99	SCHOLASTIC INC.	24001816
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	DECODABLE ARDS: SHORT VOWELS & MORE	37.49	SCHOLASTIC INC.	24001817
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	DECODABLE CARDS: ADVANCED PHONICS CONCEP	37.49	SCHOLASTIC INC.	24001817
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	DECODABLE CARDS: LONGVOWELS & MORE	37.49	SCHOLASTIC INC.	24001817
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	EASEPRES Extra Thick 6-Tier Mesh Desk Or	14.90	AMAZON CAPITAL SERVICES, INC.	24004710
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	Elmer's All Purpose School Glue Sticks,	8.27	AMAZON CAPITAL SERVICES, INC.	24004710
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	Elmer's School WashableRemovable Glue St	10.96	STAPLES INC.	24004787
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	IRIS USA 6 Quart Large Clip Box, 4 Pack,	25.49	AMAZON CAPITAL SERVICES, INC.	24004710
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	Learning Resources Answer Buzzers - Set	16.99	AMAZON CAPITAL SERVICES, INC.	24004710
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	Lysol Disinfecting Wipes, Lemon & Lime B	79.98	STAPLES INC.	24004787
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	Lysol Professional Advanced Deep Clean A	14.37	STAPLES INC.	24004787
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	Montcool Planner 2024-2025 7.9" x 9.8",	22.98	AMAZON CAPITAL SERVICES, INC.	24004710
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	Pink Erasers Bulk, 120 Pack Rubber Penci	24.98	AMAZON CAPITAL SERVICES, INC.	24004710
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	READING PASSAGES THAT BUILD	8.24	SCHOLASTIC INC.	24001816
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	SCHOLASTIC FLASH CARDS; LETTER SOUNDS	5.98	SCHOLASTIC INC.	24001817
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	SHIPPING	3.64	SCHOLASTIC INC.	24001816

10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	SHIPPING	11.39	SCHOLASTIC INC.	24001817
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024	TRU RED Pre-Sharpened Wooden Pencil, 2.2	12.24	STAPLES INC.	24004787
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/1/2024		542.83	STAPLES INC.	
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	400PCS Building Toys Blocks for Kids Age	29.98	AMAZON CAPITAL SERVICES, INC.	24004522
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	700Pcs Star Stickers,Smiley face Star St	6.10	AMAZON CAPITAL SERVICES, INC.	24004722
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	AA374 - Blank Softcover Books - Set of 1	16.14	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Achieve It! Math Graphic Organizer Set	20.78	SCHOOL SPECIALTY	24004778
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Amazon Basics Multipurpose Copy Printer	90.00	AMAZON CAPITAL SERVICES, INC.	24004522
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	AVID AE-08 - Headphones - on-ear - wired	29.85	ODP BUSINESS SOLUTIONS, LLC	24004764
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Barker Creek Learning Magnets Pattern Bl	18.52	SCHOOL SPECIALTY	24004778
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Califone Listening First 2810-BE Over-Ea	106.80	SCHOOL SPECIALTY	24004780
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Crayola Crayon Classpack - 800ct (16 Ass	57.32	AMAZON CAPITAL SERVICES, INC.	24004522
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Creative Kids Bulk Crayons 864 Crayons:	39.99	AMAZON CAPITAL SERVICES, INC.	24004522
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	DD152 - Double-Sided Magnetic Number Til	47.49	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	DD813 - Reading Comprehension Daily Prac	4.74	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	DD957 - Correct the Sentence Daily Journ	4.55	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	DD959 - Correct the Sentence Daily Journ	4.55	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	DMOIU 64 Pcs Magnetic Building Blocks ST	24.99	AMAZON CAPITAL SERVICES, INC.	24004522
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	DS435 - Mad Mattr® Sensor	14.24	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	DT642 - Lets Get Writing Story Starters	9.49	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Educational Insights Jumbo Mathmagnets-M	16.40	SCHOOL SPECIALTY	24004778
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	EE417 - Word Family Flip Books	66.49	LAKESHORE LEARNING MATERIALS	24004755
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	EE683 - Paragraph of the Week Journal -	4.55	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	EXPO Dry Erase Marker Set Dry Erase Mark	5.38	AMAZON CAPITAL SERVICES, INC.	24004722
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	25.49	ODP BUSINESS SOLUTIONS, LLC	24004764
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	FF236 - Sequence Write Story Tiles	31.34	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	FF359 - The Writing Process Student Fold	35.14	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	FG743 - Mastering Multiplication Dominoe	12.34	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	GG274 - Writing Prompts Journal - Gr 3-4	4.27	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Gorilla Duct Tape, 1.88" x 50yd, Black	16.98	AMAZON CAPITAL SERVICES, INC.	24004522
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	HP 952XL/952 High-Yield Black And Cyan,	110.23	ODP BUSINESS SOLUTIONS, LLC	24004909
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	JJ110 - Regular At-Your-Seat Storage Sac	56.96	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Kids Scissors 32-Pack, 5.5" Multipurpose	25.59	AMAZON CAPITAL SERVICES, INC.	24004522
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	KleenSlate Dry Erase Marker with Eraser,	42.89	SCHOOL SPECIALTY	24004778
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Koplow Money Dice, Set of 50	30.48	SCHOOL SPECIALTY	24004778
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	LA796 - Best-Buy Colored Pencils - 12-Co	75.99	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Learning Resources Write-N-Wipe Fact Fam	19.04	SCHOOL SPECIALTY	24004778
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	LL688 - Learn to Count Dough Mats	14.24	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	LM243 - Splash Multiplication Game	11.39	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Magnatic Tiles Class Set	123.49	LAKESHORE LEARNING MATERIALS	24004901
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Math Cubes for Counting, Addition and Su	18.99	AMAZON CAPITAL SERVICES, INC.	24004522
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Metal Stapler Heavy Duty 50 Sheet Capaci	8.99	AMAZON CAPITAL SERVICES, INC.	24004522
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Mini Dry Erase Erasers, IHPUKIDI 48 Pack	12.49	AMAZON CAPITAL SERVICES, INC.	24004522
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Mr. Pen- Packing Tape, 2Pack, 2in Wide,	7.84	AMAZON CAPITAL SERVICES, INC.	24004522
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Number Talk Daily Activity Center	31.34	LAKESHORE LEARNING MATERIALS	24004901
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Paper Mate EverStrong 2 Pencils, Reinfor	10.70	AMAZON CAPITAL SERVICES, INC.	24004722
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	PP956 - Match Sort Grammar Writing Quick	28.49	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Puffs Basic 2-Ply Facial Tissues, White,	17.97	ODP BUSINESS SOLUTIONS, LLC	24004764
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	PURPLE LADYBUG Scratch and Sniff Sticker	11.99	AMAZON CAPITAL SERVICES, INC.	24004722
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Sharpie S-Gel | Gel Pens | Medium Point	33.76	AMAZON CAPITAL SERVICES, INC.	24004722

10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	SHARPIE S-Gel, Gel Pens, Medium Point (0	29.82	AMAZON CAPITAL SERVICES, INC.	24004722
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	SKKSTATIONERY 50Pcs Colored Pencils,50 V	47.70	AMAZON CAPITAL SERVICES, INC.	24004522
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	SUNEE Folders with Pockets(25 Pack, Asso	29.48	AMAZON CAPITAL SERVICES, INC.	24004722
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	Teacher Created Resources Lime Polka Dot	19.23	SCHOOL SPECIALTY	24004778
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	The Peel People, Dry Erase Calendar Boar	14.99	AMAZON CAPITAL SERVICES, INC.	24004722
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	TT550 - Creating Sight-Word Sentences Ce	56.99	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	TT811 - Double-Sided Magnetic Letter Til	39.99	LAKESHORE LEARNING MATERIALS	24004754
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	UTEFUL 910XL Ink Cartridges Combo Pack C	59.98	AMAZON CAPITAL SERVICES, INC.	24004522
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	VR152 - Snap-Shut Pencil Box	83.38	LAKESHORE LEARNING MATERIALS	24004755
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	2/16/2024	VX624 - Best-Buy Large Crayons - 12-Colo	85.49	LAKESHORE LEARNING MATERIALS	24004755
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	2024 Office Depot(R) Brand Monthly Desk	10.48	ODP BUSINESS SOLUTIONS, LLC	24005414
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	80Pcs Party Favors for Kids 4-8, Kawaii	15.31	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Amazon Basics Clear Thermal Laminating P	17.99	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Amazon Basics Woodcased #2 Pencils, Pre-	10.90	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Cello 3/4 Set Prelude D'addario J8104/4M	59.59	REW MUSIC	24004776
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Charles Leonard Multi-Purpose Felt Erase	8.39	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	8.36	ODP BUSINESS SOLUTIONS, LLC	24005414
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	CN-Outlet 10 Packs School Headphones Bul	22.95	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Duracell(R) Coppertop AA Alkaline Batter	18.99	ODP BUSINESS SOLUTIONS, LLC	24005414
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	EE FOR Strings - Violin BK.1	78.50	REW MUSIC	24004776
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Elmer's School WashableRemovable Glue St	21.92	STAPLES INC.	24005244
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Expo Dry Erase Markers, Fine Tip, Assort	49.52	STAPLES INC.	24005244
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	11.49	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	48.62	ODP BUSINESS SOLUTIONS, LLC	24005414
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Flexible Bendy Pencil, 35 PCS Flexible S	6.99	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Glow Sticks Bulk -205 Pcs- Glow in The D	10.99	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	inksbui 24 Pack Glow in The Dark Slime,	11.59	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	JOYIN 144 Pcs Glow Sticks Bulk 8" Bracel	9.89	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Kleenex Professional Standard Facial Tis	102.38	STAPLES INC.	24005244
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Lysol Professional Cleaner Disinfectant,	41.70	STAPLES INC.	24005244
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Mr. Pen- Magnetic Clips, 8 Pack, Silver,	8.84	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Office Depot(R) Brand Golf Pencils, Pres	35.96	ODP BUSINESS SOLUTIONS, LLC	24005414
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Office Depot(R) Brand Gravity Feed Woodc	18.99	ODP BUSINESS SOLUTIONS, LLC	24005414
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Office Depot(R) Brand Notebook Filler Pa	11.70	ODP BUSINESS SOLUTIONS, LLC	24005414
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Paper Mate Felt Tip Pens Flair Marker Pe	18.93	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Paper Mate Flair Point-Guard Porous Poin	10.49	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Post-it(R) Super Sticky Easel Pad, 25 x	39.79	ODP BUSINESS SOLUTIONS, LLC	24005414
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Post-it(R) Super Sticky Notes, 1-7/8 in	9.69	ODP BUSINESS SOLUTIONS, LLC	24005414
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Sharpie Permanent Markers, Twin Tip, Ass	29.38	STAPLES INC.	24005244
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Staples 1 Subject Notebook, 8" x 10-1/2"	86.48	STAPLES INC.	24005244
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	SUNEE Folders with Pockets 3 Hole Punche	18.89	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Ticonderoga Pre-Sharpened Wooden Pencil,	43.68	STAPLES INC.	24005244
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	TUL(R) GL Series Retractable Gel Pens, M	4.91	ODP BUSINESS SOLUTIONS, LLC	24005414
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Violin 3/4 Set Prelude D'addario	21.92	REW MUSIC	24004776
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Violin 4/4 Set Prelude D'addario	21.92	REW MUSIC	24004776
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/5/2024	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	13.99	ODP BUSINESS SOLUTIONS, LLC	24004534
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/5/2024	EE107 - Word Family Practice Cards	23.74	LAKESHORE LEARNING MATERIALS	24005237
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/5/2024	EE258 - Tactile Letters - Uppercase	17.09	LAKESHORE LEARNING MATERIALS	24005237
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/5/2024	EE259 - Tactile Letters - Lowercase	17.09	LAKESHORE LEARNING MATERIALS	24005237
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/5/2024	Elmers(R) Glue Stick Classroom Pack, Pur	8.24	ODP BUSINESS SOLUTIONS, LLC	24004534

10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/5/2024	EXPO(R) Low-Odor Dry-Erase Pen-Style Mar	19.48	ODP BUSINESS SOLUTIONS, LLC	24004534
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/5/2024	JJ539 - Write Wipe Alphabet Practice Car	28.49	LAKESHORE LEARNING MATERIALS	24005237
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/5/2024	Kleenex(R) Professional Facial Tissue Cu	25.00	ODP BUSINESS SOLUTIONS, LLC	24004534
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/5/2024	LL248 - Alphabet Sounds Picture Magnets	26.59	LAKESHORE LEARNING MATERIALS	24005237
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/5/2024	LM594 - Alphabet Giant Stampers - Upperc	28.49	LAKESHORE LEARNING MATERIALS	24005237
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/5/2024	PH346 - Magnetic Write Wipe Board - 24&q	94.99	LAKESHORE LEARNING MATERIALS	24005237
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/15/2024	Amazon Basics Clear Thermal Laminating P	(17.99)	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/15/2024	Charles Leonard Multi-Purpose Felt Erase	(8.39)	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/15/2024	Flexible Bendy Pencil, 35 PCS Flexible S	(6.99)	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/15/2024	Laugh A Lot Phonics: Short Vowels (Multi	76.49	SCHOLASTIC INC.	24004913
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/15/2024	LeapFrog 2-in-1 LeapTop Touch, Pink	39.98	AMAZON CAPITAL SERVICES, INC.	24005819
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/15/2024	Lugh A Lot Phonics: Blends & Digraphs (M	76.49	SCHOLASTIC INC.	24004913
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/15/2024	Paper Mate Felt Tip Pens Flair Marker Pe	(18.93)	AMAZON CAPITAL SERVICES, INC.	24005231
10.5440.1111.6411.42200.4.24	5440 - Benjamin Banneker Elem	General Supplies	3/15/2024	Shipping & Handling	13.76	SCHOLASTIC INC.	24004913
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	2/1/2024	Additional Score	6.50	JW PEPPER	24004208
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	2/1/2024	Band Set & Score	38.00	JW PEPPER	24004208
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	2/16/2024	Band Set & Score	38.00	JW PEPPER	24004208
10.5440.1111.6414.01100.1.24	5440 - Benjamin Banneker Elem	Music Supplies	2/16/2024	Delivery Fee	5.99	JW PEPPER	24004208
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	1/2/2024	10 Count Capri Sun	29.80	HYVEE INC (HDQTR)	24000194
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	1/2/2024	45 Breakfasts Sandwitches - August 14th	215.55	CHICK-FIL-A / INDEPENDENCE CENTER FSU	24000192
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	1/2/2024	5 Veggie Wrap	49.25	CHICK-FIL-A / INDEPENDENCE CENTER FSU	24000192
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	1/2/2024	Assorted Cookies - August 16th at 3:30pm	53.91	HYVEE INC (HDQTR)	24000194
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	1/2/2024	Contonental Breakfasts - August 11th at	450.00	HYVEE INC (HDQTR)	24000194
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	1/2/2024	Delivery Fee	50.00	HYVEE INC (HDQTR)	24000194
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	1/2/2024	Discount	(78.76)	CHICK-FIL-A / INDEPENDENCE CENTER FSU	24000192
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	1/2/2024	Hyvee 24 packs Hy-vee Spring Water	19.96	HYVEE INC (HDQTR)	24000194
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	1/2/2024	Hy-vee Spring Water	9.98	HYVEE INC (HDQTR)	24000194
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	1/2/2024	Large Fruit Tray	85.00	CHICK-FIL-A / INDEPENDENCE CENTER FSU	24000192
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	1/2/2024	Small Fruit Tray	44.00	CHICK-FIL-A / INDEPENDENCE CENTER FSU	24000192
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	Amazon Basics Woodcased #2 Pencils, Pre-	10.90	AMAZON CAPITAL SERVICES, INC.	24005140
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	Capri Sun Pacific Cooler Mixed Fruit Nat	8.78	AMAZON CAPITAL SERVICES, INC.	24005140
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	Dessie 60 Inspirational Cards With Envel	12.24	AMAZON CAPITAL SERVICES, INC.	24005324
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	EXPO Low Odor Dry Erase Markers, Bullet	4.79	AMAZON CAPITAL SERVICES, INC.	24005140
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	feela Birthday Cards, 160 Pack 40 Design	25.98	AMAZON CAPITAL SERVICES, INC.	24005324
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	Frito-Lay Ruffles and Doritos Bold Varie	23.29	AMAZON CAPITAL SERVICES, INC.	24005140
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	Fruit Roll-Ups, Fruit by the Foot, Gushe	-	AMAZON CAPITAL SERVICES, INC.	24005140
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	Greengines 50 Pieces Inspirational Pens,	32.49	AMAZON CAPITAL SERVICES, INC.	24005140
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	Gwybkq Small Lined Notepads Bulk 60 Pack	-	AMAZON CAPITAL SERVICES, INC.	24005140
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	IZZE Sparkling Juice, 4 Flavor, Variety	-	AMAZON CAPITAL SERVICES, INC.	24005140
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	M&M'S Milk Chocolate, M&M'S Peanut, SNIC	-	AMAZON CAPITAL SERVICES, INC.	24005140
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	M&M'S, SNICKERS, 3 MUSKETEERS, SKITTLES	-	AMAZON CAPITAL SERVICES, INC.	24005140
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	OREO Original, OREO Golden, CHIPS AHOY!	-	AMAZON CAPITAL SERVICES, INC.	24005140
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	RuiLing 12PCS Thumbs Up Pen Lovely Ball	8.29	AMAZON CAPITAL SERVICES, INC.	24005140
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	Scented Bookmarks Kids Scratch and Sniff	7.29	AMAZON CAPITAL SERVICES, INC.	24005140
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	Takis Blue Heat 40 pc / 1 oz Multipack,	17.59	AMAZON CAPITAL SERVICES, INC.	24005140
10.5440.1111.6472.01100.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	Welch's Fruit Snacks, Mixed Fruit, Glute	20.65	AMAZON CAPITAL SERVICES, INC.	24005140
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	1/12/2024	SkinnyPop Popcorn, Gluten Free, Non-GMO,	14.63	AMAZON CAPITAL SERVICES, INC.	24003600
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	3/1/2024	HERSHEY'S and REESE'S Assorted Chocolate	482.85	AMAZON CAPITAL SERVICES, INC.	24005143
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	3/15/2024	BISCUIT W/ CFA CHICKEN	171.15	CHICK-FIL-A / INDEPENDENCE CENTER FSU	24006043
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	3/15/2024	Capri Sun Variety Pack, 6 Oz, Pack Of 40	133.96	ODP BUSINESS SOLUTIONS, LLC	24005656

10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	3/15/2024	DISCOUNT	(37.18)	CHICK-FIL-A / INDEPENDENCE CENTER FSU	24006043
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	3/15/2024	OS FRUIT CUPS	146.65	CHICK-FIL-A / INDEPENDENCE CENTER FSU	24006043
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	3/15/2024	OS WRAP	53.95	CHICK-FIL-A / INDEPENDENCE CENTER FSU	24006043
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	3/15/2024	Snacks And Treats Variety Care Package,	47.29	ODP BUSINESS SOLUTIONS, LLC	24005656
10.5440.1111.6472.06348.1.24	5440 - Benjamin Banneker Elem	Food	3/15/2024	TIP	10.00	CHICK-FIL-A / INDEPENDENCE CENTER FSU	24006043
10.5440.1251.6311.45102.4.24	5440 - Benjamin Banneker Elem	Purhased Instructional Services-Students	3/15/2024	2 Second Quarter 2023-2024 School Year:	6,250.00	SPARKWHEEL, INC.	24005531
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,352.42		
10.5440.2111.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,185.27		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	16.70		
10.5440.2111.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	15.52		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	282.29		
10.5440.2111.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	262.23		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	145.85		
10.5440.2111.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	135.49		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	34.11		
10.5440.2111.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	31.69		
10.5440.2111.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3.52		
10.5440.2111.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3.52		
10.5440.2111.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3.52		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	30.82		
10.5440.2111.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	28.63		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.53		
10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.53		

10.5440.2111.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.28		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,145.83		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,145.83		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,145.83		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,145.83		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,145.83		
10.5440.2134.6151.01451.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,145.83		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	15.24		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	15.24		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	15.24		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	15.24		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	15.24		
10.5440.2134.6171.01451.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	15.24		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	257.50		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	257.50		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	257.50		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	257.50		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	257.50		
10.5440.2134.6221.01451.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	257.50		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	132.77		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	132.77		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	132.77		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	132.77		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	132.77		
10.5440.2134.6231.01451.1.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	132.77		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	31.05		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	31.05		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	31.05		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	31.05		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	31.05		
10.5440.2134.6232.01451.1.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	31.05		
10.5440.2134.6241.01451.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.5440.2134.6241.01451.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.5440.2134.6241.01451.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	56.22		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	56.22		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	56.22		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	56.22		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	56.22		
10.5440.2134.6261.01451.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	56.22		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.22		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.22		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.22		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.22		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.22		
10.5440.2134.6271.01451.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.22		
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Avery Easy Peel Laser Color Coding Label	5.63	STAPLES INC.	24005417
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Crayola Classpack Crayons, 800/Box (52-8	44.63	STAPLES INC.	24005417
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Crayola Kid's Markers, Broad Line, Assor	59.98	STAPLES INC.	24005417
10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Elmer's All Purpose School Glue Sticks,	19.05	STAPLES INC.	24005417

10.5440.2221.6411.01781.1.24	5440 - Benjamin Banneker Elem	General Supplies	3/1/2024	Post-it Pop-up Notes, 3" x 3", Poptimist	30.49	STAPLES INC.	24005417
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,885.50		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,885.50		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,885.50		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,885.50		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,885.50		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,948.35		
10.5440.2411.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,885.50		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	35.45		
10.5440.2411.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	35.45		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	226.26		
10.5440.2411.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	226.26		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	114.57		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	114.42		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	114.42		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	114.65		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	114.42		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	118.32		
10.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	116.90		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	26.79		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	26.76		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	26.76		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	26.81		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	26.76		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	27.67		
10.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	27.34		
10.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	24.70		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	24.70		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	24.70		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	24.70		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	24.70		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	25.52		
10.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	24.70		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.78		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.78		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.78		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.78		

10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.78		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.87		
10.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.83		
10.5440.2411.6361.01100.1.24	5440 - Benjamin Banneker Elem	Communication	2/16/2024		54.58	SHRED-IT KANSAS CITY	
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,100.63		
10.5440.2521.6151.01100.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,100.63		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	20.70		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	20.70		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	20.70		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	20.70		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	20.70		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	20.70		
10.5440.2521.6171.01100.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	20.70		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	132.08		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	132.08		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	132.08		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	132.08		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	132.08		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	132.08		
10.5440.2521.6221.01100.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	132.08		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	64.71		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	64.88		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	64.84		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	65.46		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	65.21		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	65.44		
10.5440.2521.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	68.24		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	15.13		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	15.18		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	15.17		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	15.31		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	15.25		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	15.30		
10.5440.2521.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	15.96		
10.5440.2521.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.90		
10.5440.2521.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.90		
10.5440.2521.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	425.90		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	14.42		
10.5440.2521.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	14.42		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.62		

10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.62		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.62		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.63		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.62		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.62		
10.5440.2521.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.65		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,833.60		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,833.60		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,798.05		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/15/2024	0420077 DD03517078 7/21/2023	766.40		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/15/2024	0420077 DD03518459 8/4/2023	1,532.80		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/15/2024	0420077 DD03519383 8/18/2023	1,636.00		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/15/2024	0420077 DD03521908 9/1/2023	1,636.00		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/15/2024	0420077 DD03524729 9/15/2023	1,636.00		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/15/2024	3420077 DD03521908 9/1/2023	216.20		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/15/2024	4420077 DD03521908 9/1/2023	490.80		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/15/2024	5420077 DD03521908 9/1/2023	20.40		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/15/2024	6420077 DD03524729 9/15/2023	368.10		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/15/2024	6420077 DD03527102 9/29/2037	368.10		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,833.60		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,833.60		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,833.60		
10.5440.2542.6151.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,807.74		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	614.66		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	655.52		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	652.69		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	655.52		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	579.47		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	656.69		
10.5440.2542.6161.02077.1.24	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	675.54		
10.5440.2542.6168.02077.1.24	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	80.40		
10.5440.2542.6168.02077.1.24	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	165.63		
10.5440.2542.6168.02077.1.24	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	55.24		
10.5440.2542.6168.02077.1.24	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	131.52		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	9.66		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	9.66		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	9.41		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/15/2024	2420077 DD03519383 8/18/2023	11.60		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/15/2024	2420077 DD03521908 9/1/2023	11.60		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/15/2024	2420077 DD03524729 9/15/2023	11.60		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/15/2024	4420077 DD03517078 7/21/2023	5.40		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/15/2024	8420077 DD03518459 8/4/2023	10.80		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	9.66		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	9.66		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	9.66		
10.5440.2542.6171.02077.1.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	9.51		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	340.04		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	340.04		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	335.77		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/15/2024	2420077 DD03519383 8/18/2023	196.30		

10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/15/2024	2420077 DD03521908 9/1/2023	196.30		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/15/2024	2420077 DD03524729 9/15/2023	196.30		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/15/2024	4420077 DD03518459 8/4/2023	183.90		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/15/2024	7420077 DD03517078 7/21/2023	91.90		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	340.04		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	340.04		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	340.04		
10.5440.2542.6221.02077.1.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	336.92		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	213.79		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	221.29		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	224.20		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	2/15/2024	0420077 DD03524729 9/15/2023	122.60		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	2/15/2024	3420077 DD03527102 9/29/2038	22.80		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	2/15/2024	8420077 DD03518459 8/4/2023	93.30		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	2/15/2024	8420077 DD03519383 8/18/2023	99.70		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	2/15/2024	8420077 DD03521908 9/1/2023	144.80		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	2/15/2024	9420077 DD03517078 7/21/2023	46.60		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	216.32		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	211.61		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	219.82		
10.5440.2542.6231.02077.1.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	224.11		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	50.00		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	51.76		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	52.44		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	2/15/2024	2420077 DD03517078 7/21/2023	10.90		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	2/15/2024	3420077 DD03519383 8/18/2023	23.30		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	2/15/2024	4420077 DD03518459 8/4/2023	21.80		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	2/15/2024	4420077 DD03527102 9/29/2039	5.30		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	2/15/2024	7420077 DD03524729 9/15/2023	28.60		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	2/15/2024	8420077 DD03521908 9/1/2023	33.80		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	50.60		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	49.49		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	51.41		
10.5440.2542.6232.02077.1.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	52.42		
10.5440.2542.6241.02077.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	7.04		
10.5440.2542.6241.02077.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	7.04		
10.5440.2542.6241.02077.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/15/2024	7420077 DD03518459 8/4/2023	851.70		
10.5440.2542.6241.02077.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/15/2024	7420077 DD03521908 9/1/2023	851.70		
10.5440.2542.6241.02077.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/15/2024	9420077 DD03517078 7/21/2023	425.80		
10.5440.2542.6241.02077.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.04		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	45.17		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	46.76		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	47.37		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/15/2024	2420077 DD03527102 9/29/2040	4.80		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/15/2024	3420077 DD03519383 8/18/2023	21.40		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/15/2024	4420077 DD03517078 7/21/2023	10.00		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/15/2024	5420077 DD03524729 9/15/2023	26.20		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/15/2024	6420077 DD03521908 9/1/2023	30.90		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/15/2024	8420077 DD03518459 8/4/2023	20.00		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	45.71		

10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	44.71		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	46.45		
10.5440.2542.6261.02077.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	47.35		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.17		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.35		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.43		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/15/2024	2420077 DD03519383 8/18/2023	2.40		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/15/2024	2420077 DD03521908 9/1/2023	3.50		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/15/2024	4420077 DD03517078 7/21/2023	1.10		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/15/2024	5420077 DD03527102 9/29/2041	0.50		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/15/2024	7420077 DD03518459 8/4/2023	2.20		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/15/2024	8420077 DD03524729 9/15/2023	2.90		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.23		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.12		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.32		
10.5440.2542.6271.02077.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.42		
10.5440.2542.6335.02015.1.24	5440 - Benjamin Banneker Elem	Water and Sewer	1/24/2024	KC WATER ON CC	1,809.84	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.24	5440 - Benjamin Banneker Elem	Water and Sewer	2/16/2024	KC WATER ON CC	933.75	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.24	5440 - Benjamin Banneker Elem	Water and Sewer	3/13/2024	KC WATER ON CC	1,539.98	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6481.02015.1.24	5440 - Benjamin Banneker Elem	Electric	1/31/2024	KCPL Bank Statement	5,879.92	EVERGY	
10.5440.2542.6481.02015.1.24	5440 - Benjamin Banneker Elem	Electric	2/29/2024	KCPL Bank Statement	5,820.58	EVERGY	
10.5440.2542.6481.02015.1.24	5440 - Benjamin Banneker Elem	Electric	3/28/2024	KCPL Bank Statement	6,039.63	EVERGY	
10.5440.2542.6482.02015.1.24	5440 - Benjamin Banneker Elem	Gas - Natural	1/3/2024	Natural Gas Invoice	1,497.57	WOODRIVER ENERGY LLC	
10.5440.2542.6482.02015.1.24	5440 - Benjamin Banneker Elem	Gas - Natural	2/1/2024	Natural Gas Invoice	2,573.52	WOODRIVER ENERGY LLC	
10.5440.2542.6482.02015.1.24	5440 - Benjamin Banneker Elem	Gas - Natural	3/1/2024	Natural Gas Invoice	3,663.21	WOODRIVER ENERGY LLC	
10.5440.2551.6342.01100.1.24	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	3/1/2024		1,102.64	STUDENT TRANSPORTATION OF AMERICA	
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,039.25		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,039.25		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,039.25		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,039.25		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,039.25		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,039.25		
10.5440.3912.6151.45102.4.24	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,039.25		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	14.48		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	14.48		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	14.48		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	14.48		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	14.48		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	14.48		
10.5440.3912.6171.45102.4.24	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	14.48		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	244.71		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	244.71		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	244.71		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	244.71		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	244.71		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	244.71		
10.5440.3912.6221.45102.4.24	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	244.71		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	126.43		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	126.43		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	126.43		

10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	126.43		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	126.43		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	126.43		
10.5440.3912.6231.45102.4.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	126.43		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	29.57		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	29.57		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	29.57		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.57		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	29.57		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	29.57		
10.5440.3912.6232.45102.4.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	29.57		
10.5440.3912.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3.52		
10.5440.3912.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3.52		
10.5440.3912.6241.45102.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.52		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	53.42		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	53.42		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	53.42		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	53.42		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.42		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.42		
10.5440.3912.6261.45102.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	53.42		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.06		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.06		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.06		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.06		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.06		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.06		
10.5440.3912.6271.45102.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.06		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	13,672.40		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	13,672.40		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	13,672.40		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	13,629.62		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	13,308.77		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	13,522.67		
10.5450.1111.6151.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	13,597.53		
10.5450.1111.6161.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	512.50		
10.5450.1111.6161.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	428.13		
10.5450.1111.6161.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	556.25		
10.5450.1111.6161.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	562.50		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	77.88		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	77.88		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	77.88		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	77.58		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	75.30		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	76.82		
10.5450.1111.6171.01797.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	77.35		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,640.69		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,640.69		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,640.69		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,635.55		

10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,597.05		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,622.72		
10.5450.1111.6221.01797.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,631.70		
10.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	31.78		
10.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	26.54		
10.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	34.49		
10.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	34.88		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	836.08		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	835.97		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	836.25		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	834.02		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	813.54		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	826.92		
10.5450.1111.6231.01797.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	841.28		
10.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	7.43		
10.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	6.21		
10.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	8.07		
10.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	8.16		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	195.53		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	195.49		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	195.56		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	195.05		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	190.27		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	193.39		
10.5450.1111.6232.01797.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	196.74		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	6,798.58		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	6,769.25		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	6,800.31		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	6,769.25		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	121.23		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	30.00		
10.5450.1111.6241.01797.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.06		
10.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	6.71		
10.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	5.61		
10.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	7.29		
10.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	7.37		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	217.05		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	217.07		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	217.06		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	216.49		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	212.29		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	215.10		
10.5450.1111.6261.01797.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	216.10		
10.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.77		
10.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.64		
10.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.83		
10.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.84		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	20.48		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	20.49		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	20.49		

10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	20.42		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	19.93		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	20.26		
10.5450.1111.6271.01797.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	20.39		
10.5450.1111.6334.01194.1.24	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	2/16/2024	HOLLIDAY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24004325
10.5450.1111.6334.01194.1.24	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	2/16/2024	HOLLIDAY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24004695
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	1/31/2024	Harrison Neal,Tst* Q39 - Midtown	2,170.73		
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	2/16/2024	December Monthly Services	155.00	KC CAN COMPOST	24005273
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	2/16/2024	January Monthly Services	216.25	KC CAN COMPOST	24005273
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	2/16/2024	November Monthly Services	155.00	KC CAN COMPOST	24005273
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	3/4/2024	Chocolate Cupcakes	120.00	POOLE, ROSALINE	24005540
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	3/4/2024	Chocolate & Vanilla Dipped Pretzels	160.00	POOLE, ROSALINE	24005540
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	3/4/2024	Delivery Charge	35.00	POOLE, ROSALINE	24005540
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	3/4/2024	Dipped Jumbo Marshmellows	160.00	POOLE, ROSALINE	24005540
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	3/4/2024	Lemon Cupcakes	120.00	POOLE, ROSALINE	24005540
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	3/4/2024	Packing Supplies & Labor	60.00	POOLE, ROSALINE	24005540
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	3/4/2024	Rice Krispy Treats	160.00	POOLE, ROSALINE	24005540
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	3/4/2024	Strawberry Cupcakes	120.00	POOLE, ROSALINE	24005540
10.5450.1111.6391.01797.1.24	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	3/4/2024	Vanilla Cupcakes	160.00	POOLE, ROSALINE	24005540
10.5450.1111.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	EOOUT 24pcs Plastic Pocket Folders with	14.99	AMAZON CAPITAL SERVICES, INC.	24003522
10.5450.1111.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Office Depot?? Brand Durable Round-Ring	91.47	AMAZON CAPITAL SERVICES, INC.	24003522
10.5450.1111.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Oxford Blank Write On Binder Dividers, 1	11.09	AMAZON CAPITAL SERVICES, INC.	24003522
10.5450.1111.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	Craft County 50m Cotton Rope ??? 1mm, 2m	8.94	AMAZON CAPITAL SERVICES, INC.	24005626
10.5450.1111.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	The Pencil Grip Magnet Man Magnetic Clip	163.00	AMAZON CAPITAL SERVICES, INC.	24005626
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/1/2024	Jack Richeson Double Ended Clay Modeling	96.71	SCHOOL SPECIALTY	24004187
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/1/2024	Jack Richeson Plastic Heavy Duty Banding	53.37	SCHOOL SPECIALTY	24004187
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/1/2024	Sandtastik Rappit Plaster Molding Cloth,	114.47	SCHOOL SPECIALTY	24004187
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/1/2024	Sax Sulphite Drawing Paper, 80 lb, 9 x 1	58.53	SCHOOL SPECIALTY	24004187
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/1/2024	X-ACTO SchoolPro Electric Pencil Sharpen	44.76	SCHOOL SPECIALTY	24004187
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Sax Sulphite Drawing Paper, 80 lb, 12 x	142.95	SCHOOL SPECIALTY	24004689
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Sax Versatemp Heavy-Bodied Tempera Paint	38.99	SCHOOL SPECIALTY	24004689
10.5450.1111.6411.01797.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	School Smart 6-Hole Electric Sharpener,	58.16	SCHOOL SPECIALTY	24004689
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	ANIMAL KINDGOM CHART & CARDS	46.00	MONTESSORI SERVICES	24002414
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	ANIMAL KINDOM CHART & CARDS	50.00	MONTESSORI SERVICES	24002414
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	BINOCULARS	57.90	MONTESSORI SERVICES	24002416
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	CONTINENT BOOK SET	55.00	MONTESSORI SERVICES	24002414
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	CRAYON ROCKS- 16 PIECES IN A BAG	11.95	MONTESSORI SERVICES	24002414
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	DISPLAYSTORAGE FOLDERS	12.95	MONTESSORI SERVICES	24002416
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	FLAGS OF SIX SONTINENTS REPLICARDS	12.95	MONTESSORI SERVICES	24002416
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	FUN WITH MAGNETS	20.95	MONTESSORI SERVICES	24002416
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	GEOGRAPHY CARDS (7CONTINENTS)	99.95	MONTESSORI SERVICES	24002416
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	LAMBSWOOL DUSTER	4.75	MONTESSORI SERVICES	24002414
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	MEDIUM CARVED RECTANGULAR TRAY	18.00	MONTESSORI SERVICES	24002414
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	MEDIUM -SIZE TRAY/LIGHT BLUE	23.70	MONTESSORI SERVICES	24002414
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	MEDIUM SIZE TRAY ,MEDIUM BLUE	23.70	MONTESSORI SERVICES	24002414
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	MUSIC BOX - HAPPY BIRTHDAY	8.95	MONTESSORI SERVICES	24002414
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	ORIGINAL BUDDHA BOARD	38.95	MONTESSORI SERVICES	24002416
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	PADDED BLAMK LABELS	33.00	MONTESSORI SERVICES	24002414
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	PATTERN PLAY	39.95	MONTESSORI SERVICES	24002416
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	PEG LOOM - WEAVING FOR BEGINNERS	28.95	MONTESSORI SERVICES	24002414

10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	PORCELAIN PITCHER- 14 OZ	10.95	MONTESSORI SERVICES	24002414
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	PORCELAIN PITCHER- 8 OZ	13.90	MONTESSORI SERVICES	24002414
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	PRIMARY CLOTH APRON-RED	31.90	MONTESSORI SERVICES	24002415
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	ROCKS WITH MATCHING CARDS	45.00	MONTESSORI SERVICES	24002416
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	SENSORIAL CARDS	44.00	MONTESSORI SERVICES	24002416
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	SHIPPING	40.82	MONTESSORI SERVICES	24002414
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	SHIPPING	46.56	MONTESSORI SERVICES	24002416
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	SORTING BEADS ACTIVITY	15.50	MONTESSORI SERVICES	24002416
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	SQUARE WOODEN BOWL	13.90	MONTESSORI SERVICES	24002414
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	THE FLAG BOOK	19.95	MONTESSORI SERVICES	24002416
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	VINYL MATS WITH ROUND CORNERS	28.00	MONTESSORI SERVICES	24002416
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	WEATHER- LAMINATED	19.95	MONTESSORI SERVICES	24002414
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	WHO AM I ? SET- PLANT & ANIMALS	45.50	MONTESSORI SERVICES	24002414
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024	WOODEN NAPKIN RING	29.50	MONTESSORI SERVICES	24002416
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Cable Management Box, 2 Pack Cable Organ	27.99	AMAZON CAPITAL SERVICES, INC.	24002408
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Cool tones felt sheets	10.39	FUN EXPRESS LLC	24002411
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	CRAFTILOO 10 Pre-Stamped Embroidery Patt	23.98	AMAZON CAPITAL SERVICES, INC.	24002408
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Crayola clay 2.5lb, white	5.43	FUN EXPRESS LLC	24002411
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Finger Knitting Fun: 28 Cute, Clever, an	12.79	AMAZON CAPITAL SERVICES, INC.	24002408
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Freight	2.88	AMAZON CAPITAL SERVICES, INC.	24002408
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	INDIGO CHECK DISHCLOTH SET(3 PIECES)	24.00	MONTESSORI SERVICES	24002265
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Lion Brand Hometown Yarn Montpelier Peac	7.11	AMAZON CAPITAL SERVICES, INC.	24002408
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Magnets	9.59	FUN EXPRESS LLC	24002411
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Maped Tonic 1 Hole Pencil Sharpener Disp	18.41	AMAZON CAPITAL SERVICES, INC.	24002408
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Okllen 3 Pack Poly-Wicker Bread Basket,	15.29	AMAZON CAPITAL SERVICES, INC.	24002408
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Pink glass vases	13.98	FUN EXPRESS LLC	24002411
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Sandtaastik white play sand 25lb box	31.99	FUN EXPRESS LLC	24002411
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Scotch Long Lasting Storage Packaging Ta	9.64	AMAZON CAPITAL SERVICES, INC.	24002408
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Smooth foiam balls	6.23	FUN EXPRESS LLC	24002411
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Tropical tones felt sheets	10.39	FUN EXPRESS LLC	24002411
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Washable tempera pint kit 6 colors	29.99	FUN EXPRESS LLC	24002411
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/1/2024	EASY READ RULERS SET OF 30	23.74	LAKESHORE LEARNING MATERIALS	24002260
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/1/2024	I CAN BUILD SIMPLE WORDS	37.99	LAKESHORE LEARNING MATERIALS	24002260
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/1/2024	JUMBO MAGNETIC TEN FRAMES SET OF 4	18.99	LAKESHORE LEARNING MATERIALS	24002260
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/1/2024	MAGNETIC TANSLUCENT CHIPS SET OF 500	18.99	LAKESHORE LEARNING MATERIALS	24002260
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/1/2024	MAGNETIC WANDS SET OF 12	31.34	LAKESHORE LEARNING MATERIALS	24002260
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/1/2024	READING cOMPREHENSION DAILY PRACTICE JOU	4.74	LAKESHORE LEARNING MATERIALS	24002260
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/1/2024	READING SKILLS DICE PREFIX & SUFFIX	23.74	LAKESHORE LEARNING MATERIALS	24002260
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/1/2024	SHATTERPROOF SAFETY MIRRORS SET OF 12	28.49	LAKESHORE LEARNING MATERIALS	24002260
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Bostitch inCOURAGE Compact Desktop Stapl	34.64	SCHOOL SPECIALTY	24002425
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Bostitch QuietSharp Vertical Executive E	51.99	SCHOOL SPECIALTY	24002425
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Crayola Modeling Clay, 1/4 lb, Assorted	54.48	SCHOOL SPECIALTY	24002425
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Creativity Street Natural Wood Dowels, 0	8.44	SCHOOL SPECIALTY	24002425
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Evan-Moor Daily Math Practice, Grade 2	26.84	SCHOOL SPECIALTY	24002425
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Evan-Moor Daily Math Practice, Grade 3	26.84	SCHOOL SPECIALTY	24002425
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Evan-Moor Daily Reading Comprehension Bo	100.59	SCHOOL SPECIALTY	24002425
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Fiskars Non-Stick Bent Handle Right Hand	16.44	SCHOOL SPECIALTY	24002425
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Frey Scientific Watering Can, 1/2 Gallon	6.62	SCHOOL SPECIALTY	24002425
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Libman Dust Pan with Whisk Broom Set, Re	25.92	SCHOOL SPECIALTY	24002425
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	School Smart Economy Rubber Band Ball, M	3.11	SCHOOL SPECIALTY	24002425

10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	School Smart Flexible Cover Composition	110.00	SCHOOL SPECIALTY	24002425
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	School Smart Polypropylene Round Ring Bi	66.96	SCHOOL SPECIALTY	24002425
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	School Smart Polypropylene Round Ring Vi	50.18	SCHOOL SPECIALTY	24002425
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Sharpie Fine Permanent Markers, Fine Tip	25.98	SCHOOL SPECIALTY	24002425
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Sharpie Fine Permanent Markers with Cani	38.99	SCHOOL SPECIALTY	24002425
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	30 Pcs Rustic Wood Place Card Holders Ci	14.99	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Aizweb Educational Math Poster,Place Val	9.99	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Aizweb Educational Math Poster,Triangle	9.99	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Aizweb Invisible Math Posters,Mathematic	5.99	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Aizweb Multiplication Chart Puzzle,21" x	14.99	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Anley 4 X 6 Inch Dominican Republic Frin	6.95	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	ANLEY Fly Breeze 3x5 Feet Central Africa	7.95	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	ANLEY Fly Breeze 3x5 Feet Zambia flag -	7.95	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Bostitch Ascend Stapler, Black	9.55	SCHOOL SPECIALTY	24004779
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Bostitch EZ Squeeze 3-Hole Punch, 12 She	23.39	SCHOOL SPECIALTY	24004779
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Carnivore, Herbivore, Omnivore 3 part Re	29.95	MAITRI LEARNING LLC	24004763
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Carson-Dellosa Traditional Handwriting:	8.99	STAPLES INC.	24004788
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	C-Line 9" x 12" Reusable Dry Erase Pocke	16.67	STAPLES INC.	24004788
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Coastwide Professional Microfiber Duster	8.58	STAPLES INC.	24004788
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Color Splash 8 oz. Acrylic Paint	25.09	STAPLES INC.	24004788
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Coogam Short Vowel Spelling Flashcards,	16.98	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	cossy 120Pcs Magnet Tiles Magnetic 3D Bu	44.98	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Crafty Dab Classic Kids Paint, Washable	30.39	STAPLES INC.	24004788
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Crayola(R) Fine Line Markers, Assorted C	6.00	ODP BUSINESS SOLUTIONS, LLC	24004767
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Dry Erase Long Division Whiteboard	31.96	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Dry Erase Multiplication Chart Whiteboar	39.96	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Dry Erase XY Axis Graph Whiteboard,9" x	39.96	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Elevate Prep Target Math Game | A Teache	18.99	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Marker Set, Chis	13.87	SCHOOL SPECIALTY	24004779
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	EXPO(R) Low-Odor Dry-Erase Markers, Chis	32.28	ODP BUSINESS SOLUTIONS, LLC	24004767
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	EXPO(R) Low-Odor Dry-Erase Markers, Fine	3.39	ODP BUSINESS SOLUTIONS, LLC	24004767
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	EXPO(R) Low-Odor Dry-Erase Pen-Style Mar	5.87	ODP BUSINESS SOLUTIONS, LLC	24004767
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Fine Tip Dry Erase Markers - 24 Pack Bla	8.99	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Free Shipping - Orders $100 or moreFREES	(9.95)	MAITRI LEARNING LLC	24004763
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Geography Card Series 1	99.95	MAITRI LEARNING LLC	24004763
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Just Basics(R) Wirebound Notebook, 3-Hol	60.48	ODP BUSINESS SOLUTIONS, LLC	24004767
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Key Education Write On/Wipe Off Manipula	18.99	STAPLES INC.	24004788
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Large Cloth Pouch Set/7	99.95	MAITRI LEARNING LLC	24004763
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Large Magnetic Bulletin Board for Tablet	27.90	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Learning Letters by Four Dublee - 109 Ph	29.95	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Learning Resources Extra 4 Geared Mini-C	19.29	STAPLES INC.	24004788
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Lorell(R) Whiteboard Eraser, 2 3/16W x 5	2.95	ODP BUSINESS SOLUTIONS, LLC	24004767
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Lysol(R) Disinfecting Wipes, Lemon amp;	131.97	ODP BUSINESS SOLUTIONS, LLC	24004767
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Magnetic Sentence Strips	14.00	ALISON'S MONTESSORI & EDU MATERIALS	24004985
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Merriam-Webster's Student Atlas	14.10	SCHOOL SPECIALTY	24004779
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Newmark Learning MySELF Readers: I Am a	33.79	STAPLES INC.	24004788
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	North America Biome Mat	70.00	WASECA BIOMES	24005018
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Office Depot(R) Brand Magnetic Bookmarks	14.37	ODP BUSINESS SOLUTIONS, LLC	24004767
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Pacon 37634 Spotlight Corrugated Present	26.82	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Phonogram Dictionary: Cursive/ Alphabeti	25.95	MAITRI LEARNING LLC	24004763

10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Primary Apron: Blue Flower w/Hook & Loo	30.95	MAITRI LEARNING LLC	24004763
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Primary Apron & Mat: Sage with Hook & Lo	30.95	MAITRI LEARNING LLC	24004763
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Primary Aprons & Mat: Aqua Strpe with Ho	30.95	MAITRI LEARNING LLC	24004763
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Primary Concepts, Magnetic Alphabet Tile	16.98	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Rock Cycle Mat	135.00	WASECA BIOMES	24005018
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	School Smart 1-Hole Paper Punch, 1/4 in,	1.52	SCHOOL SPECIALTY	24004779
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	School Smart Magnetic Whiteboard Eraser,	0.98	SCHOOL SPECIALTY	24004779
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Sharpie Color Burst Permanent Markers, F	18.82	STAPLES INC.	24004788
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Shipping	35.00	WASECA BIOMES	24005018
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Shipping Charge	16.00	ALISON'S MONTESSORI & EDU MATERIALS	24004985
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Staples ClassMate Electric Pencil Sharpe	36.94	STAPLES INC.	24004788
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Toddler Puzzles Montessori Toy Wooden Sh	17.99	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Traditional Movable Alphabet (pink/blue)	104.85	MAITRI LEARNING LLC	24004763
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Treelab Studio Wooden Montessori Math Bo	34.99	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	VELCRO Brand Tape Roll with Adhesive, 3/	12.08	SCHOOL SPECIALTY	24004779
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Verbatim Stereo Earphones Headphones, Bl	24.10	STAPLES INC.	24004788
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Wooden CVC Word Spelling Games, Math Add	18.95	AMAZON CAPITAL SERVICES, INC.	24004720
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	Wooden Raised Alphabet Tiles(Cursive Fon	34.99	ALISON'S MONTESSORI & EDU MATERIALS	24004985
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/1/2024	World Landmarks 3-Part Cards: Laminated	25.95	MAITRI LEARNING LLC	24004763
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/5/2024	Boardwalk(R) Professional Ostrich Feathe	23.99	ODP BUSINESS SOLUTIONS, LLC	24004767
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/5/2024	DD651 - Magnetic Wonder Tiles™ - S	94.98	LAKESHORE LEARNING MATERIALS	24004756
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/5/2024	Dirt Devil Endura Max XL UD70182 Upright	124.99	ODP BUSINESS SOLUTIONS, LLC	24004767
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/5/2024	FR774 - Fraction Stax®	25.64	LAKESHORE LEARNING MATERIALS	24004756
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/5/2024	Libman Commercial Deluxe Open-Lid Lobby	53.56	ODP BUSINESS SOLUTIONS, LLC	24004767
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/5/2024	Moleskine Classic Hard Cover Notebook, 5	19.96	ODP BUSINESS SOLUTIONS, LLC	24004767
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/5/2024	Moleskine Classic Notebook, Large, 5 x 8	19.99	ODP BUSINESS SOLUTIONS, LLC	24004767
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/5/2024	PH345 - Magnetic Write Wipe Board - 18&q	47.49	LAKESHORE LEARNING MATERIALS	24004756
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	1ST YELLOW CYLINDER	4.73	NIENHUIS MONTESSORI USA INC	24005314
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	ASIA CONTROL MAP: LABELED	10.87	NIENHUIS MONTESSORI USA INC	24005314
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	CANADA CONTROL MAP: LABELED	10.87	NIENHUIS MONTESSORI USA INC	24005314
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	CUT OUT NUMERALS: US VERSON	22.36	NIENHUIS MONTESSORI USA INC	24005314
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	Felt Table Mat	5.90	MONTESSORI OUTLET INC	24005075
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	FLAG PAPER	18.93	NIENHUIS MONTESSORI USA INC	24005314
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	GRAY AND WHITE NUMBER TILES WITH BOX	25.95	MONTESSORI OUTLET INC	24002263
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	INSET PAPER:(3000)	37.23	NIENHUIS MONTESSORI USA INC	24005314
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	MISC DISCOUNT	(12.42)	NIENHUIS MONTESSORI USA INC	24005314
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	POTATO PEELER	8.37	NIENHUIS MONTESSORI USA INC	24005314
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	SET OF 11 DOZEN 3- SIDED INSETT PENCIL:	55.59	NIENHUIS MONTESSORI USA INC	24005314
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	Shipping Charge	10.68	MONTESSORI OUTLET INC	24005075
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	SHIPPING /HANDLING	32.40	NIENHUIS MONTESSORI USA INC	24005314
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	THERMIC TABLETS: CORK TABLET(1)	10.40	NIENHUIS MONTESSORI USA INC	24005314
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	UNITED STATES CONTROL MAP: LABELED	10.87	NIENHUIS MONTESSORI USA INC	24005314
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	US Flags Nomenciature Cards	31.95	MONTESSORI OUTLET INC	24005075
10.5450.1111.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	3/15/2024	WHITE KNOBS: FOR MAPS/ INSETS/PUZZLES(25	25.79	NIENHUIS MONTESSORI USA INC	24005314
10.5450.1111.6413.01100.1.24	5450 - Harold L Holliday Sr Montessori	Art Supplies	2/1/2024	Jack Richeson Double Ended Clay Modeling	81.06	SCHOOL SPECIALTY	24004187
10.5450.1111.6413.01100.1.24	5450 - Harold L Holliday Sr Montessori	Art Supplies	2/1/2024	Jack Richeson Plastic Heavy Duty Banding	44.73	SCHOOL SPECIALTY	24004187
10.5450.1111.6413.01100.1.24	5450 - Harold L Holliday Sr Montessori	Art Supplies	2/1/2024	Sandtastik Rappit Plaster Molding Cloth,	95.92	SCHOOL SPECIALTY	24004187
10.5450.1111.6413.01100.1.24	5450 - Harold L Holliday Sr Montessori	Art Supplies	2/1/2024	Sax Sulphite Drawing Paper, 80 lb, 9 x 1	49.05	SCHOOL SPECIALTY	24004187
10.5450.1111.6413.01100.1.24	5450 - Harold L Holliday Sr Montessori	Art Supplies	2/1/2024	X-ACTO SchoolPro Electric Pencil Sharpen	37.52	SCHOOL SPECIALTY	24004187
10.5450.1111.6419.01100.1.24	5450 - Harold L Holliday Sr Montessori	Physical Ed Supplies	3/1/2024	Gopher Classic Coat-Foam Dodgeball - 6.3	50.85	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24004677

10.5450.1111.6419.01100.1.24	5450 - Harold L Holliday Sr Montessori	Physical Ed Supplies	3/1/2024	Shipping Fee	4.30	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24004677
10.5450.1111.6419.01100.1.24	5450 - Harold L Holliday Sr Montessori	Physical Ed Supplies	3/1/2024	Spikeball Rookie Game Set	194.85	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24004677
10.5450.1111.6431.01797.1.24	5450 - Harold L Holliday Sr Montessori	Textbook	1/12/2024	Complete Graded Spelling Lists for Years	175.20	AMAZON CAPITAL SERVICES, INC.	24003638
10.5450.1111.6431.01797.1.24	5450 - Harold L Holliday Sr Montessori	Textbook	1/12/2024	Complete Graded Spelling Lists with Spel	66.80	AMAZON CAPITAL SERVICES, INC.	24003638
10.5450.1111.6431.01797.1.24	5450 - Harold L Holliday Sr Montessori	Textbook	1/12/2024	Complete Graded Spelling Lists with Spel	35.52	AMAZON CAPITAL SERVICES, INC.	24003639
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	3/1/2024	Delivery Fee	25.00	HYVEE INC (HDQTR)	24005539
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	3/1/2024	Gratuity	10.00	HYVEE INC (HDQTR)	24005539
10.5450.1111.6472.01797.1.24	5450 - Harold L Holliday Sr Montessori	Food	3/1/2024	Hometown Favorite: Scrabbled Eggs, Bacon	276.00	HYVEE INC (HDQTR)	24005539
10.5450.1111.6496.01797.1.24	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	2/16/2024	WANAI Small Refrigerator with Freezer 3.	199.00	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.1281.6151.12810.3.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,259.61		
10.5450.1281.6151.12810.3.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	828.45		
10.5450.1281.6171.12810.3.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	8.94		
10.5450.1281.6171.12810.3.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	5.88		
10.5450.1281.6221.12810.3.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	151.15		
10.5450.1281.6221.12810.3.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	99.41		
10.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	78.10		
10.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	51.36		
10.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	18.26		
10.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	12.01		
10.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3.52		
10.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	16.50		
10.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	10.85		
10.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.89		
10.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.24		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,929.67		
10.5450.2134.6151.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,929.67		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	20.80		
10.5450.2134.6171.01451.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	20.80		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	351.56		
10.5450.2134.6221.01451.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	351.56		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	164.85		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	164.86		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	164.85		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	164.86		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	164.85		
10.5450.2134.6231.01451.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	164.86		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	38.55		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	38.55		

10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	38.55		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	38.55		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	38.55		
10.5450.2134.6232.01451.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	38.55		
10.5450.2134.6241.01451.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.5450.2134.6241.01451.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.5450.2134.6241.01451.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	38.38		
10.5450.2134.6261.01451.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	38.38		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.39		
10.5450.2134.6271.01451.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.39		
10.5450.2213.6343.01797.1.24	5450 - Harold L Holliday Sr Montessori	Travel	2/29/2024	Precious Kurth,Southwes	1,014.00		
10.5450.2213.6343.01797.1.24	5450 - Harold L Holliday Sr Montessori	Travel	3/21/2024		328.95	DELFIN RUIZ, DENISSE	
10.5450.2213.6343.01797.1.24	5450 - Harold L Holliday Sr Montessori	Travel	3/21/2024		102.92	GORDON, MONCHELLE	
10.5450.2213.6343.01797.1.24	5450 - Harold L Holliday Sr Montessori	Travel	3/25/2024		198.47	MCKENZIE LAURAA	
10.5450.2213.6343.01797.1.24	5450 - Harold L Holliday Sr Montessori	Travel	3/28/2024	Harrison Neal,Residence Inn Addison	5,679.01		
10.5450.2213.6343.01797.1.24	5450 - Harold L Holliday Sr Montessori	Travel	3/28/2024	Harrison Neal,Southwes	1,824.80		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,613.25		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,613.25		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,613.25		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,693.93		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,613.25		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,613.25		
10.5450.2411.6151.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,613.25		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	11.45		
10.5450.2411.6171.01100.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	11.45		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	193.59		
10.5450.2411.6221.01100.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	193.59		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	99.63		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	99.61		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	99.61		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	104.62		

10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	98.45		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	99.61		
10.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	100.02		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	23.30		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	23.29		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	23.29		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	24.46		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	23.03		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	23.29		
10.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	23.39		
10.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	4,258.85		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	21.13		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	21.13		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	21.13		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	22.20		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	21.13		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	21.13		
10.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	21.13		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.42		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.42		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.42		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.54		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.42		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.42		
10.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.42		
10.5450.2411.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/11/2024		71.35	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024		70.18	SHRED-IT KANSAS CITY	
10.5450.2541.6168.02950.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	219.05		
10.5450.2541.6231.02950.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	13.31		
10.5450.2541.6232.02950.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	3.11		
10.5450.2541.6261.02950.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	2.87		
10.5450.2541.6271.02950.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.32		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,110.40		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,044.16		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,848.00		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,812.84		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,136.90		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,911.91		
10.5450.2542.6151.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,110.40		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	1,226.25		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	1,227.07		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	998.83		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	1,409.70		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	1,323.37		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	1,198.94		
10.5450.2542.6161.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	461.89		
10.5450.2542.6168.02077.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	145.53		
10.5450.2542.6168.02077.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	90.80		

10.5450.2542.6168.02077.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	109.75		
10.5450.2542.6168.02077.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	90.65		
10.5450.2542.6168.02077.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	357.07		
10.5450.2542.6168.02077.1.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	1,472.86		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	16.59		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	15.65		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	15.66		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	16.76		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	16.61		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	16.11		
10.5450.2542.6171.02077.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	12.88		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	373.25		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	365.30		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	341.76		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	337.54		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	371.71		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	349.43		
10.5450.2542.6221.02077.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	373.25		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	277.76		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	270.31		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	245.17		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	267.10		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	276.32		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	276.53		
10.5450.2542.6231.02077.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	312.80		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	64.95		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	63.21		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	57.34		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	62.47		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	64.62		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	64.68		
10.5450.2542.6232.02077.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	73.16		
10.5450.2542.6241.02077.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	858.75		
10.5450.2542.6241.02077.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	(3.46)		
10.5450.2542.6241.02077.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	857.02		
10.5450.2542.6241.02077.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	857.02		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	58.73		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	57.13		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	51.83		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	57.70		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	58.96		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	61.03		
10.5450.2542.6261.02077.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	66.09		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.73		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.55		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.93		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.47		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.69		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.70		
10.5450.2542.6271.02077.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	7.57		

10.5450.2542.6335.02015.1.24	5450 - Harold L Holliday Sr Montessori	Water and Sewer	1/19/2024	KC Water Master Bills	2,683.32	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.24	5450 - Harold L Holliday Sr Montessori	Water and Sewer	2/22/2024	KC Water Master Bills	2,038.42	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.24	5450 - Harold L Holliday Sr Montessori	Water and Sewer	3/20/2024	KC Water Master Bills	2,741.06	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6481.02015.1.24	5450 - Harold L Holliday Sr Montessori	Electric	1/31/2024	KCPL Bank Statement	13,496.62	EVERGY	
10.5450.2542.6481.02015.1.24	5450 - Harold L Holliday Sr Montessori	Electric	2/29/2024	KCPL Bank Statement	15,629.91	EVERGY	
10.5450.2542.6481.02015.1.24	5450 - Harold L Holliday Sr Montessori	Electric	3/28/2024	KCPL Bank Statement	11,469.06	EVERGY	
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	9,235.47		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	9,235.47		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	9,235.47		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	9,302.87		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	8,531.93		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/6/2024	INTERIM 3.06.24 ZW	9,499.14		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	9,235.47		
10.5450.3512.6151.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	9,218.13		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	65.27		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	65.27		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	65.27		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	65.27		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	60.28		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	65.27		
10.5450.3512.6171.01791.1.24	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	65.15		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,103.26		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,103.26		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,103.26		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,103.26		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,018.83		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/6/2024	INTERIM 3.06.24 ZW	1,139.90		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,103.26		
10.5450.3512.6221.01791.1.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,101.18		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	564.61		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	564.31		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	564.59		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	569.15		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	521.08		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/6/2024	INTERIM 3.06.24 ZW	588.95		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	564.91		
10.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	569.75		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	132.04		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	131.97		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	132.03		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	133.09		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	121.87		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/6/2024	INTERIM 3.06.24 ZW	137.74		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	132.11		
10.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	133.26		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	4,275.00		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	4,254.50		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	4,275.00		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	4,254.50		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	35.61		

10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
10.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.03		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	171.52		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	171.54		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	171.54		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	174.17		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	162.30		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/6/2024	INTERIM 3.06.24 ZW	124.44		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	171.53		
10.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	171.30		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	13.86		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	13.86		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	13.88		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	13.96		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	12.80		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/6/2024	INTERIM 3.06.24 ZW	14.25		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	13.86		
10.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	13.82		
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	A Little SPOT of Feelings and Emotions E	27.17	AMAZON CAPITAL SERVICES, INC.	24003813
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Anger Management Workbook for Kids: 50 F	11.06	AMAZON CAPITAL SERVICES, INC.	24003813
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Anxiety Relief Workbook for Kids: 40 Min	11.47	AMAZON CAPITAL SERVICES, INC.	24003813
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	CBT Workbook for Kids: 40+ Fun Exercises	12.65	AMAZON CAPITAL SERVICES, INC.	24003813
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Creative Small Groups: Ready-to-Use Less	39.95	AMAZON CAPITAL SERVICES, INC.	24003813
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Empathy Workbook for Kids: 50 Activities	15.99	AMAZON CAPITAL SERVICES, INC.	24003813
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Executive Functioning Workbook for Kids:	9.31	AMAZON CAPITAL SERVICES, INC.	24003813
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Growth Mindset Workbook for Kids: 55 Fun	11.47	AMAZON CAPITAL SERVICES, INC.	24003813
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Mindfulness Workbook for Kids: 60+ Activ	9.83	AMAZON CAPITAL SERVICES, INC.	24003813
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Play Therapy Sand Tray Basic Portable St	114.99	AMAZON CAPITAL SERVICES, INC.	24003813
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Standing Up to OCD Workbook For Kids: 40	17.09	AMAZON CAPITAL SERVICES, INC.	24003813
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	1/12/2024	Thriving with ADHD Workbook for Kids: 60	9.76	AMAZON CAPITAL SERVICES, INC.	24003813
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Decolore 5 Pack 4.5 Inch Display Stands	12.89	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	EZlifego Double Sided Tape Heavy Duty, E	9.89	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	GLUIT Large Adhesive Hooks Heavy Duty 22	11.99	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Great Maps: The World's Masterpieces Exp	23.23	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	HuangDa Repotting Mat for Indoor Plant T	11.99	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Merriam-Webster???s Everyday Language Re	18.19	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Merriam-Webster???s Student Atlas | Feat	9.59	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Miracle-Gro Indoor Potting Mix 6 qt., Gr	15.70	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	National Geographic Kids Animal Encyclop	15.69	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Pacon, 9509, Multicultural Construction	20.48	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Self Watering Pots for Indoor - 8/7/6.5/	24.99	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	Simple Houseware 3 Pack Clear Single Poc	19.47	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	TaoBary 24 Pcs A5 Kraft Notebooks Bulk,	23.99	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	UUBEMM Self Watering Planters with Drain	19.82	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	World Map Tapestry Wall Hanging, Map of	13.99	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	XY Axis Graph Dry Erase Board, 9" x 12"	13.98	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3512.6411.42200.4.24	5450 - Harold L Holliday Sr Montessori	General Supplies	2/16/2024	ZOEY Acrylic Book Easel Stand with Ledge	12.47	AMAZON CAPITAL SERVICES, INC.	24003295
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,515.00		
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,515.00		
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,515.00		

10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,565.50		
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,515.00		
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,515.00		
10.5450.3912.6151.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,515.00		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	10.76		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	10.76		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	10.76		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	10.76		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	10.76		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	10.76		
10.5450.3912.6171.42200.4.24	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	10.76		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	181.80		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	181.80		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	181.80		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	181.80		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	181.80		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	181.80		
10.5450.3912.6221.42200.4.24	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	181.80		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	93.66		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	93.66		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	93.66		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	96.79		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	93.66		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	93.66		
10.5450.3912.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	93.93		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	21.90		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	21.90		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	21.90		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	22.64		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	21.90		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	21.90		
10.5450.3912.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	21.97		
10.5450.3912.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5450.3912.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5450.3912.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	19.85		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	19.85		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	19.85		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	20.51		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	19.85		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	19.85		
10.5450.3912.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	19.85		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.27		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.27		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.27		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.35		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.27		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.27		
10.5450.3912.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.27		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/3/2024	infinite campus	(1,222.22)		

10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/4/2024	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/5/2024	infinite campus	(250.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/9/2024	infinite campus	(600.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/10/2024		(400.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/12/2024	infinite campus	(1,000.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/19/2024	infinite campus	(800.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/19/2024	sevyn greeen	(100.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/23/2024		(400.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/25/2024	infinite campus	(300.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/6/2024	infinite campus	(1,332.22)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/7/2024	infinite campus	(760.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/9/2024	infinite campus	(300.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/12/2024	stephan haynes	(375.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/16/2024	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/16/2024	kylei hunter	(260.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/21/2024	infinite campus	(1,300.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/22/2024	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/23/2024	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/27/2024	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/28/2024	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/29/2024	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/5/2024	infinite campus	(722.22)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/6/2024	infinite campus	(600.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/7/2024	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/8/2024	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/12/2024	infinite campus	(400.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/13/2024	Infinite Campus	(150.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/14/2024	infinite campus	(700.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/15/2024	infinite campus	(800.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/18/2024	Stephan Haynes II - Mar. and Apr.	(400.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/19/2024	infinite campus	(960.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/20/2024	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/22/2024	infinite campus	(500.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/26/2024	infinite campus	(200.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/26/2024	Roscoe White - Balance	(1,560.00)		
10.5450.6310.5181.01790.1.24	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/28/2024	KCPS Pre K ExtLearning - Sevyn Green	(100.00)		
10.5450.6310.5181.05341.1.24	5450 - Harold L Holliday Sr Montessori	Community Services	1/19/2024	kylei hunter	(200.00)		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,851.82		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,651.30		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,651.30		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,651.30		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,651.30		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,651.30		
10.5500.1111.6151.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,651.30		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	506.25		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	525.00		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	562.50		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	565.13		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	595.25		
10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	552.63		

10.5500.1111.6161.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	565.63		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	1,334.75		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	1,312.50		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	1,270.89		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	1,113.77		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	1,174.76		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	1,083.89		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/15/2024	INTERIM 3.15.24 ZW	181.25		
10.5500.1111.6161.01797.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	1,278.14		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.72		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	11.72		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	11.72		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	11.72		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	11.72		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	11.72		
10.5500.1111.6171.01797.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	11.72		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	198.16		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	198.16		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	198.16		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	198.16		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	198.16		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	198.16		
10.5500.1111.6221.01797.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	198.16		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	31.39		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	32.55		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	34.88		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	35.04		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	36.91		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	34.26		
10.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	35.07		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	197.56		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	183.77		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	181.17		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	1.16		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	171.44		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	175.22		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	169.59		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	INTERIM 3.15.24 ZW	11.24		
10.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	181.63		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	7.34		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	7.61		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	8.16		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	8.19		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	8.63		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	8.01		
10.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	8.20		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	46.21		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	42.96		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	42.38		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	0.27		

10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	40.09		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	40.97		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	39.66		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	INTERIM 3.15.24 ZW	2.63		
10.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	42.47		
10.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1.73		
10.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1.73		
10.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.73		
10.5500.1111.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	855.35		
10.5500.1111.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.5500.1111.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	853.50		
10.5500.1111.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.5500.1111.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	5.27		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	6.63		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	6.88		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	7.37		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	7.40		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	7.80		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	7.24		
10.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	7.41		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	41.74		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	38.82		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	38.28		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	0.25		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	36.22		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	37.02		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	35.82		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	INTERIM 3.15.24 ZW	2.37		
10.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	38.37		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.76		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.79		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.84		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.85		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.89		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.83		
10.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.85		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.78		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.46		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.40		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	0.03		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.15		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.25		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.11		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	INTERIM 3.15.24 ZW	0.27		
10.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.40		
10.5500.1111.6334.01194.1.24	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	2/16/2024	CARVER BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24004325
10.5500.1111.6334.01194.1.24	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	2/16/2024	CARVER BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24004695
10.5500.1111.6343.01797.1.24	5500 - Carver Dual Language Elem	Travel	1/12/2024		139.68	GONZALEZ-VEGA, MELISSA	
10.5500.1111.6371.01797.1.24	5500 - Carver Dual Language Elem	Dues and Membership	1/2/2024	Honor Society Affiliation	84.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	24000012
10.5500.1111.6371.01797.1.24	5500 - Carver Dual Language Elem	Dues and Membership	1/2/2024	Student Council Membership	95.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	24000013

10.5500.1111.6391.01797.1.24	5500 - Carver Dual Language Elem	Other Purchased Services	2/15/2024	SEMI 2.15.24 5E	18.75		
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	1/2/2024	DUNAGA Fruit Fly Traps, Gnat Traps, Mosq	19.99	AMAZON CAPITAL SERVICES, INC.	24003823
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	1/11/2024	Drop Ship	34.00	LAMINATION EQUIPMENT & SUPPLY CO.	24003729
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	1/11/2024	Lam film 1.5 27x500	272.00	LAMINATION EQUIPMENT & SUPPLY CO.	24003729
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	1/12/2024	PointPro Tabletop Scoreboard Floor Stand	6.84	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24003826
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	1/12/2024	PointPro Tabletop Scoreboards POINT PRO	4.39	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24003826
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	1/12/2024	Rainbow FitPro Classic Mesh Vests size L	4.51	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24003826
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	1/12/2024	Rainbow FitPro Classic Mesh Vests size M	4.14	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24003826
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	1/12/2024	UltraCart Side-Empty Carts	18.13	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24003826
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	2/1/2024	TIC TAC Box with 60 Mini Boxes (Mint, Or	20.99	AMAZON CAPITAL SERVICES, INC.	24004611
10.5500.1111.6411.01100.1.24	5500 - Carver Dual Language Elem	General Supplies	2/16/2024	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	949.80	OFFICE PRODUCTS ALLIANCE	24004639
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	1/11/2024	School Smart Loose Leaf Rings, 1-1/2 Inc	38.08	SCHOOL SPECIALTY	24003841
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	2/1/2024	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	949.80	OFFICE PRODUCTS ALLIANCE	24004053
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	2/1/2024	Programming Portable 1st	40.00	COMMENCO, LLC	24001853
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	2/1/2024	Programming Portable 2 Programming Porta	60.00	COMMENCO, LLC	24001853
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	2/1/2024	Self-Inked teacher stamps	18.99	LAKESHORE LEARNING MATERIALS	24003728
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	2/16/2024	70 Pcs Party Favors for Kids 3-5 4-8 8-1	18.88	AMAZON CAPITAL SERVICES, INC.	24004364
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	2/16/2024	Lip Smacker Original & Best Holiday Flav	13.33	AMAZON CAPITAL SERVICES, INC.	24004364
10.5500.1111.6411.01797.1.24	5500 - Carver Dual Language Elem	General Supplies	2/16/2024	The Knowledge Gap: The Hidden Cause of A	295.80	AMAZON CAPITAL SERVICES, INC.	24004257
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	1/11/2024		209.28	TEACHER DIRECT	
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	1/31/2024	Andrew Murphy,Costco Whse #0375	55.78		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	1/31/2024	Andrew Murphy,Dollar Tree, Inc.	195.00		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	2/1/2024	Classroom Timers for Teachers Kids Large	35.94	AMAZON CAPITAL SERVICES, INC.	24004721
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	2/16/2024	Aizweb Sentence Building,Sight Word Game	17.99	AMAZON CAPITAL SERVICES, INC.	24004713
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	2/16/2024	Elmer's Disappearing Purple School Glue	244.53	AMAZON CAPITAL SERVICES, INC.	24005176
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	2/16/2024	EZ Cozy 4-Tier Rolling Cart, Plastic Rol	25.99	AMAZON CAPITAL SERVICES, INC.	24004713
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	2/16/2024	Learning Resources POP for ADDITION & SU	8.49	AMAZON CAPITAL SERVICES, INC.	24004713
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	2/16/2024	Proof! Math Game - The Fast Paced Game o	17.98	AMAZON CAPITAL SERVICES, INC.	24004713
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	2/29/2024	Andrew Murphy,Amazon.Com*nd2kg8033	11.71		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	2/29/2024	Andrew Murphy,Amzn Mktp Us	76.95		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	AdirOffice Cardboard Paper Organizer - C	56.99	AMAZON CAPITAL SERVICES, INC.	24005485
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	Amor de pelo (Spanish Edition)	49.64	AMAZON CAPITAL SERVICES, INC.	24005419
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	Booooom Jackson Large Classroom Rug Colo	239.95	AMAZON CAPITAL SERVICES, INC.	24005178
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	Clorox Disinfecting Wipes Value Pack, Cl	246.05	AMAZON CAPITAL SERVICES, INC.	24005484
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	Creative Teaching Press Numbers 1-120 Ch	13.99	AMAZON CAPITAL SERVICES, INC.	24005488
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	Dry Erase Lapboards Student Pack of 30 |	43.95	AMAZON CAPITAL SERVICES, INC.	24005485
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	Eclipse Langley Solid Tripleweave Room D	113.72	AMAZON CAPITAL SERVICES, INC.	24005487
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	ELECDER i41 Kids Headphones, Headphones	155.88	AMAZON CAPITAL SERVICES, INC.	24005481
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	ELMER'S Disappearing Purple School Glue	11.88	AMAZON CAPITAL SERVICES, INC.	24005485
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	Mi familia es Especial: Libro para ni??o	60.00	AMAZON CAPITAL SERVICES, INC.	24005419
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	Play Doh Modeling Compound 24-Pack Case	13.60	AMAZON CAPITAL SERVICES, INC.	24005485
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	Post-it Easel Pad, 20 in x 23 in, White	32.39	AMAZON CAPITAL SERVICES, INC.	24005488
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	Rod Desyne Mag48-01 7/16 in Magnetic Rod	170.64	AMAZON CAPITAL SERVICES, INC.	24005487
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	School Smart Poster Board, 11 x 14 Inche	11.02	AMAZON CAPITAL SERVICES, INC.	24005420
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	Scotch 341 Wrap & Mail Tapes, Clear, 66	12.88	AMAZON CAPITAL SERVICES, INC.	24005420
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	Stanley Bostitch SuperPro6 Commercial Pe	60.79	AMAZON CAPITAL SERVICES, INC.	24005481
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/1/2024	Tekware Safety Vest with High Reflective	39.69	AMAZON CAPITAL SERVICES, INC.	24005420
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/28/2024	Andrew Murphy,Amazon.Com*r05yg0mu2	13.80		
10.5500.1111.6411.42200.4.24	5500 - Carver Dual Language Elem	General Supplies	3/28/2024	Andrew Murphy,Amzn Mktp Us	75.54		
10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	2/16/2024	Sax Sulphite Drawing Paper, 80 lb, 12 x	202.45	AMAZON CAPITAL SERVICES, INC.	24004259

10.5500.1111.6413.01100.1.24	5500 - Carver Dual Language Elem	Art Supplies	2/16/2024	Sharpie 1884739 Fine Point Permanent Mar	94.00	AMAZON CAPITAL SERVICES, INC.	24004259
10.5500.1111.6416.01100.1.24	5500 - Carver Dual Language Elem	Student Incentives	2/1/2024		400.12	STAPLES INC.	
10.5500.1111.6419.01100.1.24	5500 - Carver Dual Language Elem	Physical Ed Supplies	1/12/2024	PointPro Tabletop Scoreboard Floor Stand	102.16	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24003826
10.5500.1111.6419.01100.1.24	5500 - Carver Dual Language Elem	Physical Ed Supplies	1/12/2024	PointPro Tabletop Scoreboards POINT PRO	65.56	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24003826
10.5500.1111.6419.01100.1.24	5500 - Carver Dual Language Elem	Physical Ed Supplies	1/12/2024	Rainbow FitPro Classic Mesh Vests size L	67.39	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24003826
10.5500.1111.6419.01100.1.24	5500 - Carver Dual Language Elem	Physical Ed Supplies	1/12/2024	Rainbow FitPro Classic Mesh Vests size M	61.76	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24003826
10.5500.1111.6419.01100.1.24	5500 - Carver Dual Language Elem	Physical Ed Supplies	1/12/2024	UltraCart Side-Empty Carts	270.87	GOPHER ATHLETIC/PLAY WITH A PURPOSE	24003826
10.5500.1111.6431.01797.1.24	5500 - Carver Dual Language Elem	Textbooks	1/12/2024	Multiple Grades take-home decodables (3	210.00	JUST RIGHT READER, INC	24003727
10.5500.1111.6431.01797.1.24	5500 - Carver Dual Language Elem	Textbooks	1/12/2024	shipping	21.00	JUST RIGHT READER, INC	24003727
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	1/2/2024	catering $10.00 off any catering	(10.00)	PANERA, LLC	24003977
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	1/2/2024	catering $10.00 off any purchase	(10.00)	PANERA, LLC	24003977
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	1/2/2024	delivery fee	15.00	PANERA, LLC	24003977
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	1/2/2024	Fiji Apple SAlad with Chicken	71.19	PANERA, LLC	24003977
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	1/2/2024	Fuji apple Salad	56.69	PANERA, LLC	24003977
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	1/2/2024	Gratuity	20.00	PANERA, LLC	24003977
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	1/2/2024	Green Goddess Cobb Salad	78.09	PANERA, LLC	24003977
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	1/2/2024	Green Greek Salad	56.69	PANERA, LLC	24003977
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	1/19/2024	Andrew Murphy,Costco Whse #0375	68.95		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	1/19/2024	Andrew Murphy,Sq *estela	64.00		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	1/31/2024	Andrew Murphy,Dominos 1691	183.35		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	2/29/2024	Andrew Murphy,Costco Whse #0375	158.43		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	2/29/2024	Andrew Murphy,Dollartree	22.96		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	2/29/2024	Andrew Murphy,Marshs Sunfresh #	67.93		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	2/29/2024	Andrew Murphy,Ray`s Donuts	34.32		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	2/29/2024	Andrew Murphy,Sq *estela	150.00		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	2/29/2024	Andrew Murphy,Starbucks Store 02490	50.34		
10.5500.1111.6472.01797.1.24	5500 - Carver Dual Language Elem	Food	3/28/2024	Andrew Murphy,Sams Club #8293	42.06		
10.5500.1111.6496.01797.1.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	1/11/2024	Childcraft Dandelions Seating Carpet, 8	573.58	SCHOOL SPECIALTY	24003747
10.5500.1111.6496.01797.1.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	2/16/2024	LUXOR Classroom Chart Stand with Storage	514.00	AMAZON CAPITAL SERVICES, INC.	24004258
10.5500.1111.6496.42301.4.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	1/12/2024	Freight	399.80	AMAZON CAPITAL SERVICES, INC.	24003820
10.5500.1111.6496.42301.4.24	5500 - Carver Dual Language Elem	Small Equipment/Furniture	1/12/2024	Home Office Chair Mid Back PC Swivel Lum	489.60	AMAZON CAPITAL SERVICES, INC.	24003820
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,152.80		
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,152.80		
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,152.80		
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,152.80		
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,152.80		
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,152.80		
10.5500.1271.6151.01129.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,152.80		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	22.38		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	22.38		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	22.38		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	22.38		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	22.38		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	22.38		
10.5500.1271.6171.01129.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	22.38		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	378.34		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	378.34		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	378.34		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	378.34		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	378.34		

10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	378.34		
10.5500.1271.6221.01129.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	378.34		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	195.15		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	195.15		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	195.15		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	195.15		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	195.15		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	195.15		
10.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	195.48		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	45.63		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	45.63		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	45.63		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	45.63		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	45.63		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	45.63		
10.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	45.71		
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	853.15		
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	853.15		
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	4.92		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	41.30		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	41.30		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	41.30		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	41.30		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	41.30		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	41.30		
10.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	41.30		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.73		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.73		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.73		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.73		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.73		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.73		
10.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.73		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,958.97		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,958.97		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,958.97		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,958.97		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,958.97		
10.5500.2134.6151.01451.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,958.97		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	21.01		
10.5500.2134.6171.01451.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	21.01		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	355.08		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	355.08		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	355.08		

10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	355.08		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	355.08		
10.5500.2134.6221.01451.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	355.08		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	172.69		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	172.69		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	172.69		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	172.69		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	172.69		
10.5500.2134.6231.01451.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	172.69		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	40.39		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	40.39		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	40.39		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	40.39		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	40.39		
10.5500.2134.6232.01451.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	40.39		
10.5500.2134.6241.01451.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.5500.2134.6241.01451.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.5500.2134.6241.01451.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	38.76		
10.5500.2134.6261.01451.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	38.76		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.36		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.36		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.36		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.36		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.36		
10.5500.2134.6271.01451.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.36		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,613.25		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,613.25		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,613.25		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,613.25		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,613.25		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,613.25		
10.5500.2411.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,624.01		
10.5500.2411.6168.01100.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	1/12/2024	SEMI 1.12.24 5C	197.48		
10.5500.2411.6168.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	210.00		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	11.45		
10.5500.2411.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	11.45		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	193.59		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	193.59		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	193.59		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	193.59		

10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	193.59		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	193.59		
10.5500.2411.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	193.59		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	100.02		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	12.24		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	100.02		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	100.02		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	100.02		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	100.02		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	100.02		
10.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	100.70		
10.5500.2411.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	13.02		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	23.39		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	2.86		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	23.39		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	23.39		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	23.39		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	23.39		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	23.39		
10.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	23.55		
10.5500.2411.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	3.05		
10.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	21.13		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	2.59		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	21.13		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	21.13		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	21.13		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	21.13		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	21.13		
10.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	21.27		
10.5500.2411.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	2.75		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.42		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.30		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.42		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.42		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.42		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.42		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.42		
10.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.43		
10.5500.2411.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.32		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	907.50		
10.5500.2521.6151.01100.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	907.50		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	6.45		

10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	6.45		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	6.45		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	6.45		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	6.45		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	6.45		
10.5500.2521.6171.01100.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	6.45		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	108.90		
10.5500.2521.6221.01100.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	108.90		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	54.77		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	54.77		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	54.77		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	54.77		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	54.77		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	54.77		
10.5500.2521.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	56.27		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	12.81		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	12.81		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	12.81		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	12.81		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	12.81		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	12.81		
10.5500.2521.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	13.16		
10.5500.2521.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.90		
10.5500.2521.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.90		
10.5500.2521.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	425.90		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	11.89		
10.5500.2521.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	11.89		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.33		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.33		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.33		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.33		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.33		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.33		
10.5500.2521.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.36		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,050.37		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,077.52		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,935.76		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,112.00		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,112.00		
10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,798.02		

10.5500.2542.6151.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,835.01		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	817.50		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	875.71		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	744.42		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	886.82		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	945.85		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	876.04		
10.5500.2542.6161.02077.1.24	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	968.74		
10.5500.2542.6168.02077.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	89.23		
10.5500.2542.6168.02077.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	45.89		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	21.65		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	21.23		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	20.84		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	22.09		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	22.09		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	19.86		
10.5500.2542.6171.02077.1.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	20.13		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	366.04		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	358.96		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	352.29		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	373.44		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	373.44		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	335.76		
10.5500.2542.6221.02077.1.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	340.20		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	244.63		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	244.68		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	230.51		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	247.51		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	251.17		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	227.38		
10.5500.2542.6231.02077.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	235.83		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	57.21		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	57.23		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	53.91		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	57.89		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	58.74		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	53.18		
10.5500.2542.6232.02077.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	55.16		
10.5500.2542.6241.02077.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	35.95		
10.5500.2542.6241.02077.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	35.95		
10.5500.2542.6241.02077.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	35.95		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	51.84		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	51.78		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	49.41		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	52.38		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.15		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	48.13		
10.5500.2542.6261.02077.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	49.82		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.93		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.92		

10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.59		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.00		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.09		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.51		
10.5500.2542.6271.02077.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.71		
10.5500.2542.6335.02015.1.24	5500 - Carver Dual Language Elem	Water and Sewer	1/24/2024	KC WATER ON CC	1,909.38	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.24	5500 - Carver Dual Language Elem	Water and Sewer	2/16/2024	KC WATER ON CC	2,341.74	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.24	5500 - Carver Dual Language Elem	Water and Sewer	3/13/2024	KC WATER ON CC	2,416.22	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6481.02015.1.24	5500 - Carver Dual Language Elem	Electric	1/31/2024	KCPL Bank Statement	10,549.62	EVERGY	
10.5500.2542.6481.02015.1.24	5500 - Carver Dual Language Elem	Electric	2/29/2024	KCPL Bank Statement	13,397.41	EVERGY	
10.5500.2542.6481.02015.1.24	5500 - Carver Dual Language Elem	Electric	3/28/2024	KCPL Bank Statement	9,876.57	EVERGY	
10.5500.2551.6342.01100.1.24	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	3/1/2024		563.30	STUDENT TRANSPORTATION OF AMERICA	
10.5500.3912.6151.45100.4.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,642.47		
10.5500.3912.6151.45100.4.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,549.50		
10.5500.3912.6151.45100.4.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,549.50		
10.5500.3912.6151.45100.4.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,590.82		
10.5500.3912.6151.45100.4.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,549.50		
10.5500.3912.6151.45100.4.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,549.50		
10.5500.3912.6151.45100.4.24	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,549.50		
10.5500.3912.6171.45100.4.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.00		
10.5500.3912.6171.45100.4.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	11.00		
10.5500.3912.6171.45100.4.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	11.00		
10.5500.3912.6171.45100.4.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	11.00		
10.5500.3912.6171.45100.4.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	11.00		
10.5500.3912.6171.45100.4.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	11.00		
10.5500.3912.6171.45100.4.24	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	11.00		
10.5500.3912.6221.45100.4.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	185.94		
10.5500.3912.6221.45100.4.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	185.94		
10.5500.3912.6221.45100.4.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	185.94		
10.5500.3912.6221.45100.4.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	185.94		
10.5500.3912.6221.45100.4.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	185.94		
10.5500.3912.6221.45100.4.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	185.94		
10.5500.3912.6221.45100.4.24	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	185.94		
10.5500.3912.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	90.48		
10.5500.3912.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	84.72		
10.5500.3912.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	84.72		
10.5500.3912.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	87.28		
10.5500.3912.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	85.39		
10.5500.3912.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	84.72		
10.5500.3912.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	96.07		
10.5500.3912.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	21.16		
10.5500.3912.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	19.81		
10.5500.3912.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	19.81		
10.5500.3912.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	20.41		
10.5500.3912.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	19.97		
10.5500.3912.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	19.81		
10.5500.3912.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	22.47		
10.5500.3912.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5500.3912.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5500.3912.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		

10.5500.3912.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	21.52		
10.5500.3912.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	20.30		
10.5500.3912.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	20.30		
10.5500.3912.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	20.84		
10.5500.3912.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	20.29		
10.5500.3912.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	20.30		
10.5500.3912.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	20.30		
10.5500.3912.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.34		
10.5500.3912.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.20		
10.5500.3912.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.20		
10.5500.3912.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.26		
10.5500.3912.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.21		
10.5500.3912.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.20		
10.5500.3912.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.33		
10.5580.1111.6391.01100.1.24	5580 - Troost Elementary	Other Purchase Services	1/11/2024		55.50	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.24	5580 - Troost Elementary	Other Purchase Services	2/16/2024		54.58	SHRED-IT KANSAS CITY	
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	550.31		
10.5580.2521.6151.01100.1.24	5580 - Troost Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	550.31		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	10.33		
10.5580.2521.6171.01100.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.33		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	66.03		
10.5580.2521.6221.01100.1.24	5580 - Troost Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	66.03		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	32.35		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	32.44		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	32.42		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	32.73		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	32.61		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	32.73		
10.5580.2521.6231.01100.1.24	5580 - Troost Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	34.12		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	7.57		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	7.59		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	7.58		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	7.66		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	7.62		
10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	7.65		

10.5580.2521.6232.01100.1.24	5580 - Troost Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	7.98		
10.5580.2521.6241.01100.1.24	5580 - Troost Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	212.93		
10.5580.2521.6241.01100.1.24	5580 - Troost Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	212.93		
10.5580.2521.6241.01100.1.24	5580 - Troost Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	212.93		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	7.21		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	7.21		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	7.21		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	7.21		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	7.21		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	7.20		
10.5580.2521.6261.01100.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	7.21		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.81		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.82		
10.5580.2521.6271.01100.1.24	5580 - Troost Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.83		
10.5580.2542.6151.02077.1.24	5580 - Troost Elementary	Classified Salaries - Regular	2/15/2024	0024119 DD03517109 7/21/2023	(828.40)		
10.5580.2542.6151.02077.1.24	5580 - Troost Elementary	Classified Salaries - Regular	2/15/2024	0024119 DD03518489 8/4/2023	(1,656.80)		
10.5580.2542.6151.02077.1.24	5580 - Troost Elementary	Classified Salaries - Regular	2/15/2024	0024119 DD03519418 8/18/2023	(1,744.00)		
10.5580.2542.6151.02077.1.24	5580 - Troost Elementary	Classified Salaries - Regular	2/15/2024	0024119 DD03539298 11/29/202	(130.80)		
10.5580.2542.6151.02077.1.24	5580 - Troost Elementary	Classified Salaries - Regular	2/15/2024	1024119 DD03519418 8/18/2023	726.80		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	812.25		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	703.95		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	794.20		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	812.25		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	814.60		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	794.20		
10.5580.2542.6161.02077.1.24	5580 - Troost Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	812.25		
10.5580.2542.6171.02077.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/15/2024	2024119 DD03519418 8/18/2023	(19.10)		
10.5580.2542.6171.02077.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/15/2024	4024119 DD03518489 8/4/2023	(31.10)		
10.5580.2542.6171.02077.1.24	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/15/2024	7024119 DD03517109 7/21/2023	(15.50)		
10.5580.2542.6221.02077.1.24	5580 - Troost Elementary	Non-Teacher Retirement	2/15/2024	0024119 DD03539298 11/29/202	(15.70)		
10.5580.2542.6221.02077.1.24	5580 - Troost Elementary	Non-Teacher Retirement	2/15/2024	1024119 DD03517109 7/21/2023	(99.40)		
10.5580.2542.6221.02077.1.24	5580 - Troost Elementary	Non-Teacher Retirement	2/15/2024	2024119 DD03518489 8/4/2023	(198.80)		
10.5580.2542.6221.02077.1.24	5580 - Troost Elementary	Non-Teacher Retirement	2/15/2024	6024119 DD03519418 8/18/2023	(122.00)		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	50.36		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	43.64		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	49.24		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	2/15/2024	1024119 DD03539298 11/29/202	(8.10)		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	2/15/2024	2024119 DD03517109 7/21/2023	(40.60)		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	2/15/2024	3024119 DD03519418 8/18/2023	(52.30)		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	2/15/2024	8024119 DD03518489 8/4/2023	(91.90)		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	50.36		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	50.51		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	49.24		
10.5580.2542.6231.02077.1.24	5580 - Troost Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	50.36		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	11.78		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	10.21		

10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	11.52		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	2/15/2024	0024119 DD03517109 7/21/2023	(9.50)		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	2/15/2024	0024119 DD03539298 11/29/202	(1.90)		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	2/15/2024	1024119 DD03518489 8/4/2023	(21.50)		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	2/15/2024	4024119 DD03519418 8/18/2023	(12.20)		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	11.78		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	11.81		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	11.52		
10.5580.2542.6232.02077.1.24	5580 - Troost Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	11.78		
10.5580.2542.6241.02077.1.24	5580 - Troost Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1.73		
10.5580.2542.6241.02077.1.24	5580 - Troost Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1.73		
10.5580.2542.6241.02077.1.24	5580 - Troost Elementary	Employee Insurance	2/15/2024	7024119 DD03517109 7/21/2023	(851.70)		
10.5580.2542.6241.02077.1.24	5580 - Troost Elementary	Employee Insurance	2/15/2024	7024119 DD03518489 8/4/2023	(851.70)		
10.5580.2542.6241.02077.1.24	5580 - Troost Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.73		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	10.64		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	9.22		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	10.40		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	2/15/2024	0024119 DD03518489 8/4/2023	(21.70)		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	2/15/2024	1024119 DD03539298 11/29/202	(1.70)		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	2/15/2024	3024119 DD03519418 8/18/2023	(13.30)		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	2/15/2024	5024119 DD03517109 7/21/2023	(10.80)		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	10.64		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	10.67		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	10.40		
10.5580.2542.6261.02077.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	10.64		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.22		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.06		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.19		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	2/15/2024	0024119 DD03518489 8/4/2023	(2.40)		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	2/15/2024	0024119 DD03539298 11/29/202	(0.20)		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	2/15/2024	4024119 DD03519418 8/18/2023	(1.40)		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	2/15/2024	5024119 DD03517109 7/21/2023	(1.10)		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.22		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.22		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.19		
10.5580.2542.6271.02077.1.24	5580 - Troost Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.22		
10.5580.2542.6335.02015.1.24	5580 - Troost Elementary	Water and Sewer	1/24/2024	KC WATER ON CC	1,139.51	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.24	5580 - Troost Elementary	Water and Sewer	2/16/2024	KC WATER ON CC	1,171.31	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.24	5580 - Troost Elementary	Water and Sewer	3/13/2024	KC WATER ON CC	1,162.11	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6481.02015.1.24	5580 - Troost Elementary	Electric	1/31/2024	KCPL Bank Statement	3,207.36	EVERGY	
10.5580.2542.6481.02015.1.24	5580 - Troost Elementary	Electric	2/29/2024	KCPL Bank Statement	3,495.80	EVERGY	
10.5580.2542.6481.02015.1.24	5580 - Troost Elementary	Electric	3/28/2024	KCPL Bank Statement	3,793.10	EVERGY	
10.5580.2542.6482.02015.1.24	5580 - Troost Elementary	Gas - Natural	1/3/2024	Natural Gas Invoice	4,223.47	WOODRIVER ENERGY LLC	
10.5580.2542.6482.02015.1.24	5580 - Troost Elementary	Gas - Natural	2/1/2024	Natural Gas Invoice	4,821.66	WOODRIVER ENERGY LLC	
10.5580.2542.6482.02015.1.24	5580 - Troost Elementary	Gas - Natural	3/1/2024	Natural Gas Invoice	7,917.10	WOODRIVER ENERGY LLC	
10.5630.1111.6161.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	310.38		
10.5630.1111.6161.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	305.63		
10.5630.1111.6161.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	225.00		
10.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	19.24		
10.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	18.95		

10.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	13.95		
10.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	4.50		
10.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	4.43		
10.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	3.26		
10.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	4.07		
10.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	4.00		
10.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	2.95		
10.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.47		
10.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.46		
10.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.34		
10.5630.1111.6334.01194.1.24	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	2/16/2024	GARCIA BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24004325
10.5630.1111.6334.01194.1.24	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	2/16/2024	GARCIA BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24004695
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	BOOK RINGS - SET OF 50	6.84	LAKESHORE LEARNING MATERIALS	24001409
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	CONFETTI MOTIVATIONAL STICKERS - SET 1	2.54	LAKESHORE LEARNING MATERIALS	24001407
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	CONSTRUCTION PAPER - 12" X 18" CASE OF 2	69.82	LAKESHORE LEARNING MATERIALS	24001407
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	CONSTRUCTION PAPER - 9" X 12" CASE OF 50	69.82	LAKESHORE LEARNING MATERIALS	24001407
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	CUPCAKE-SCENTED MOTIVATIONAL STICKERS	2.97	LAKESHORE LEARNING MATERIALS	24001407
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	GIANT TRACING NUMBERS	28.49	LAKESHORE LEARNING MATERIALS	24001408
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	IT'S A SNAP! SIMPLE ADDITION CENTER	28.49	LAKESHORE LEARNING MATERIALS	24001408
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	LAMINATING POUCHES	29.99	LAKESHORE LEARNING MATERIALS	24001409
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	MAD MATTR SENSORY DOUGH - SET OF 6 COLOR	73.14	LAKESHORE LEARNING MATERIALS	24001408
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	MAGETIC HOOKS - SET OF 5	11.99	LAKESHORE LEARNING MATERIALS	24001409
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	MAGNETIC STORAGE BOXES - SET OF 4	13.59	LAKESHORE LEARNING MATERIALS	24001408
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	MAGNETIC WRITE & WIPE	29.99	LAKESHORE LEARNING MATERIALS	24001409
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	MEGNETIC WRITE & WIPE ORGANIZATION CHART	28.49	LAKESHORE LEARNING MATERIALS	24001408
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	PAINTED PALETTE BIRTHDAY BADGES	5.94	LAKESHORE LEARNING MATERIALS	24001407
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	PETE THE CAT MOTIVATIONAL STICKERS	2.54	LAKESHORE LEARNING MATERIALS	24001407
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	PRIVACY PARTITIONS	94.98	LAKESHORE LEARNING MATERIALS	24001408
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	PRIVACY PARTITIONS STORAGE RACK	56.99	LAKESHORE LEARNING MATERIALS	24001408
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	SCENTED MOTIVATIONAL STICKERS - VARIETY	10.19	LAKESHORE LEARNING MATERIALS	24001407
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	SNAP & MATCH PHONEMIC AWARENESS - COMPLE	80.75	LAKESHORE LEARNING MATERIALS	24001408
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	SPARKLING SMILEY FACE STICKERS	3.39	LAKESHORE LEARNING MATERIALS	24001407
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	TABLETOP PAPER CENTER	23.99	LAKESHORE LEARNING MATERIALS	24001408
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	TURN-IN-YOUR-WORK ORGANIZER	47.99	LAKESHORE LEARNING MATERIALS	24001408
10.5630.1111.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/11/2024	Sax Versatemp Heavy-Bodied Tempera Paint	116.95	SCHOOL SPECIALTY	24001414
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/1/2024	BA790 - Texture Brushes	112.98	LAKESHORE LEARNING MATERIALS	24005570
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/5/2024	AA238 - Spanish/English Building Languag	47.49	LAKESHORE LEARNING MATERIALS	24005567
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/5/2024	DD108 - Write Wipe Broad-Tip Markers - S	17.08	LAKESHORE LEARNING MATERIALS	24005568
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/5/2024	DD321 - Counting Money Puzzles - Level 1	12.34	LAKESHORE LEARNING MATERIALS	24005567
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/5/2024	FF292X - Hands-On Regrouping Kits - Comp	141.55	LAKESHORE LEARNING MATERIALS	24005569
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/5/2024	GG365X - Touch Read Phonics Word Match-	85.03	LAKESHORE LEARNING MATERIALS	24005569
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/5/2024	GG470X - Touch Read Phonics Sentence Mat	94.53	LAKESHORE LEARNING MATERIALS	24005569
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/5/2024	HH455 - Nameplate Display Trays - Set of	113.96	LAKESHORE LEARNING MATERIALS	24005568
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/5/2024	LM390X - Splash Reading Games - Complete	55.09	LAKESHORE LEARNING MATERIALS	24005569
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/5/2024	LM676 - Vowel Sounds Hands-On Student Pa	8.54	LAKESHORE LEARNING MATERIALS	24005567
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/5/2024	PP329 - All About Feelings Magic Board	31.34	LAKESHORE LEARNING MATERIALS	24005567
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/5/2024	SQQ0160 - Tutti Frutti® T	99.68	LAKESHORE LEARNING MATERIALS	24005568
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/5/2024	SQQ0161 - Tutti Frutti® C	99.68	LAKESHORE LEARNING MATERIALS	24005568
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/5/2024	STD4040 - Paw Print Reference Nameplates	17.07	LAKESHORE LEARNING MATERIALS	24005568
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/5/2024	TT505Z - Lakeshore Glue Stick - Set of 1	34.16	LAKESHORE LEARNING MATERIALS	24005568

10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/5/2024	TT691 - Five Senses Instant Learning Cen	37.99	LAKESHORE LEARNING MATERIALS	24005567
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	24 Pcs Mini Magnetic Drawing Board for K	25.99	AMAZON CAPITAL SERVICES, INC.	24005860
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	5 Sets Kids Dressing up Costumes, Toddle	59.99	AMAZON CAPITAL SERVICES, INC.	24005860
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	8 Hand Puppets for Kids, Multicultural P	44.99	AMAZON CAPITAL SERVICES, INC.	24005867
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	8 Pads Lined Sticky Notes 3x3 Sticky Not	7.89	AMAZON CAPITAL SERVICES, INC.	24005744
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	AR872 - Mix Match Magnetic Wild Animals	19.99	LAKESHORE LEARNING MATERIALS	24005870
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	AROIC 8PCS Washable Finger Paint for Kid	7.99	AMAZON CAPITAL SERVICES, INC.	24005860
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Bostitch Office Bostitch Professional Ma	9.92	AMAZON CAPITAL SERVICES, INC.	24005860
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Bostitch Office Executive 3 in 1 Stapler	25.04	AMAZON CAPITAL SERVICES, INC.	24005860
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Bostitch Office Premium Standard Staples	7.12	AMAZON CAPITAL SERVICES, INC.	24005860
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Broom and Dustpan Set for Home with 52"	20.39	AMAZON CAPITAL SERVICES, INC.	24005860
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	CAMP SOLUTIONS Bungee Chair Portable Fol	139.98	AMAZON CAPITAL SERVICES, INC.	24005563
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	CHEFAN Tree and Letter Props from The Ch	15.24	AMAZON CAPITAL SERVICES, INC.	24005867
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Classroom Timers for Teachers Kids Large	5.96	AMAZON CAPITAL SERVICES, INC.	24005744
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Clay Tools Kit, 25 PCS Polymer Clay Tool	44.95	AMAZON CAPITAL SERVICES, INC.	24005564
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Constructive Playthings There Was an Old	31.23	AMAZON CAPITAL SERVICES, INC.	24005867
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Crayola Washable Paint (12ct), Paint Set	45.77	AMAZON CAPITAL SERVICES, INC.	24005860
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Crecolife Air Purifiers for Home Large R	199.99	AMAZON CAPITAL SERVICES, INC.	24005867
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Dry Erase LapBoards, PANDRI 36 Pack Doub	46.87	AMAZON CAPITAL SERVICES, INC.	24005744
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Electric Stapler, Automatic Stapler for	28.99	AMAZON CAPITAL SERVICES, INC.	24005860
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	EXPO Low Odor Dry Erase Markers, Chisel	8.95	AMAZON CAPITAL SERVICES, INC.	24005563
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Fstaor 20 Colors Washable Ink Pads for K	69.93	AMAZON CAPITAL SERVICES, INC.	24005564
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Gorilla Mounting Putty, Non-Toxic Hangin	10.68	AMAZON CAPITAL SERVICES, INC.	24005860
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Honoson 6 Pcs Donut Flexible Seating for	59.99	AMAZON CAPITAL SERVICES, INC.	24005563
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	JOYIN 6Pcs Kids Hand Puppet Set with Wor	24.99	AMAZON CAPITAL SERVICES, INC.	24005867
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Kigley 12 Pcs Classroom Stackable Stool	149.99	AMAZON CAPITAL SERVICES, INC.	24005563
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	LC232BU - Premium Beanbag Seat - Blue	94.53	LAKESHORE LEARNING MATERIALS	24005566
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	LC232GR - Premium Beanbag Seat - Green	94.53	LAKESHORE LEARNING MATERIALS	24005566
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	LC232RD - Premium Beanbag Seat - Red	189.06	LAKESHORE LEARNING MATERIALS	24005566
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	LYSOL All-Purpose Cleaner, Sanitizing an	11.94	AMAZON CAPITAL SERVICES, INC.	24005860
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Lysol Disinfectant Wipes Bundle, Multi-S	44.91	AMAZON CAPITAL SERVICES, INC.	24005860
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Meland Marble Run - 132Pcs Marble Maze G	37.99	AMAZON CAPITAL SERVICES, INC.	24005744
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Melissa & Doug Deluxe Puppet Theater - S	77.99	AMAZON CAPITAL SERVICES, INC.	24005867
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	MEMX Nano Double Sided Tape Heavy Duty,	25.46	AMAZON CAPITAL SERVICES, INC.	24005564
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Mini Dry Erase Erasers, IHPUKIDI 48 Pack	23.78	AMAZON CAPITAL SERVICES, INC.	24005744
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	MRS. MEYER'S CLEAN DAY Hand Soap, Made w	9.78	AMAZON CAPITAL SERVICES, INC.	24005564
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Museum Gel Glue Dots Clear Removable, Ge	4.99	AMAZON CAPITAL SERVICES, INC.	24005860
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	NOMMO 1200pcsClear Museum Gel Poster Sti	15.99	AMAZON CAPITAL SERVICES, INC.	24005564
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Paper Mate Flair Felt Tip Pens, Medium P	9.49	AMAZON CAPITAL SERVICES, INC.	24005744
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Post-it Super Sticky Easel Pad, 25 in x	48.99	AMAZON CAPITAL SERVICES, INC.	24005744
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Scissors Bulk for Kids, EZZGOL 48 PACK 5	22.95	AMAZON CAPITAL SERVICES, INC.	24005564
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Scissors Bulk Set of 32-Pack, 8" All Pur	27.59	AMAZON CAPITAL SERVICES, INC.	24005564
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	S & E TEACHER'S EDITION Woodcased #2 Pen	42.59	AMAZON CAPITAL SERVICES, INC.	24005744
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Skillmatics Party Favors (Pack of 15) -	59.92	AMAZON CAPITAL SERVICES, INC.	24005860
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	SUNEE 30 Packs Oversized Reusable Dry Er	14.09	AMAZON CAPITAL SERVICES, INC.	24005744
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	TWENTY5 SEVEN Countdown Timer 7.5 inch;	17.49	AMAZON CAPITAL SERVICES, INC.	24005744
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Valentines Day Gifts for Kids- Valentine	9.99	AMAZON CAPITAL SERVICES, INC.	24005860
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Water Marbling Paint for Kids - Arts and	33.98	AMAZON CAPITAL SERVICES, INC.	24005860
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	X-ACTO Mighty Mite Electric Pencil Sharp	25.48	AMAZON CAPITAL SERVICES, INC.	24005563
10.5630.1111.6411.06346.1.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	YESDOOD Cotton Linen Apron Cross Back Ap	13.99	AMAZON CAPITAL SERVICES, INC.	24005860

10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	1/11/2024		1,652.00	DOLLARS FOR U	
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	1/12/2024	Amazon Basics Sheet Protector, Non-Glare	12.34	AMAZON CAPITAL SERVICES, INC.	24003027
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	1/12/2024	Carpet Markers Multi-Color Spot Markers	15.99	AMAZON CAPITAL SERVICES, INC.	24003027
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	1/12/2024	Clear Tape Rolls-Transparent Tape with D	23.99	AMAZON CAPITAL SERVICES, INC.	24003027
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	1/12/2024	Crayola Construction Paper - 480ct (2 Pa	16.59	AMAZON CAPITAL SERVICES, INC.	24003027
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	1/12/2024	JARLINK Upgraded Version Clearer Packing	21.99	AMAZON CAPITAL SERVICES, INC.	24003027
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	1/12/2024	Keychains or Key Rings, 1 1/5" Loose Lea	5.98	AMAZON CAPITAL SERVICES, INC.	24003027
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	1/12/2024	Neenah Index Cardstock, 8.5" x 11", 90 l	12.99	AMAZON CAPITAL SERVICES, INC.	24003027
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	AA302 - Leveled Books Classroom Library	45.59	LAKESHORE LEARNING MATERIALS	24004199
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	Classroom Decorations Reading Poster for	5.99	AMAZON CAPITAL SERVICES, INC.	24004494
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	Crayola Washable Marker Variety Pack, Br	24.04	SCHOOL SPECIALTY	24004503
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	DD197 - Crayon Accents	13.28	LAKESHORE LEARNING MATERIALS	24004496
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	DD373 - Colorful Star Accents	6.64	LAKESHORE LEARNING MATERIALS	24004496
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	DG547 - Magna-Tiles® - Ma	123.49	LAKESHORE LEARNING MATERIALS	24004199
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	Freight	22.97	AMAZON CAPITAL SERVICES, INC.	24004494
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	Graman Vintage Metal Tin Sign Books Into	7.69	AMAZON CAPITAL SERVICES, INC.	24004494
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	Klear Vu Shaggy Reading Pillow Back Rest	25.00	AMAZON CAPITAL SERVICES, INC.	24004494
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	Laminator, A4 Laminator Machine, 9 Inch	26.99	AMAZON CAPITAL SERVICES, INC.	24004494
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	LC113 - Letter Crayons Word Building Cen	31.34	LAKESHORE LEARNING MATERIALS	24004199
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	Learning Resources Smart Splash Number F	26.90	SCHOOL SPECIALTY	24004202
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	Learning Resources Write and Wipe Pocket	133.60	SCHOOL SPECIALTY	24004503
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	Librarian just a Girl Loves Books and Do	13.99	AMAZON CAPITAL SERVICES, INC.	24004494
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	LinkDm 6 Pack Small Digital Kitchen Time	9.99	AMAZON CAPITAL SERVICES, INC.	24004494
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	Mr. Sketch 1905069 Scented Watercolor Ma	6.69	AMAZON CAPITAL SERVICES, INC.	24004494
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	PP670 - Foam Sensory Paint - Set of 5	19.99	LAKESHORE LEARNING MATERIALS	24004199
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	Reading Will Take You Everywhere Metal S	6.40	AMAZON CAPITAL SERVICES, INC.	24004494
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	School Smart 2-Pocket Poly Folders, Blue	7.72	SCHOOL SPECIALTY	24004201
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	School Smart 2-Pocket Poly Folders, Red,	7.72	SCHOOL SPECIALTY	24004201
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	School Smart 2-Pocket Poly Folders, Yell	7.72	SCHOOL SPECIALTY	24004201
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	School Smart Reusable Dry Erase Pocket S	38.67	SCHOOL SPECIALTY	24004201
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	School Smart Tank Style Highlighters, Ch	15.07	SCHOOL SPECIALTY	24004503
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	Scotch Shipping Packaging Tape with Disp	5.52	SCHOOL SPECIALTY	24004503
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	Sherpa Fleece Blanket Sports Baseball Bl	3.77	AMAZON CAPITAL SERVICES, INC.	24004494
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	STE69013 - Happy Crayon Nameplates	11.38	LAKESHORE LEARNING MATERIALS	24004496
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	Teacher Created Resources Smart Start Dr	6.04	SCHOOL SPECIALTY	24004201
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	Throw Blanket Conditioning Color Gift Fl	1.12	AMAZON CAPITAL SERVICES, INC.	24004494
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	TS996 - Kwik Stix™ Tempera Painter	92.14	LAKESHORE LEARNING MATERIALS	24004200
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	TS997 - Kwik Stix™ Tempera Painter	13.29	LAKESHORE LEARNING MATERIALS	24004199
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	TT394 - Mold Play Sensory Sand - 10-Poun	79.96	LAKESHORE LEARNING MATERIALS	24004200
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	TT588BP - Neon Heavy-Duty Storage Box -	15.18	LAKESHORE LEARNING MATERIALS	24004496
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	TT729BP - Neon Heavy-Duty Book Bin - Bri	24.68	LAKESHORE LEARNING MATERIALS	24004496
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	TUNKENCE Fleece Throw Blanket for Couch	1.90	AMAZON CAPITAL SERVICES, INC.	24004494
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2024	Westcott iPoint Duo??? Dual-Powered Batt	13.92	AMAZON CAPITAL SERVICES, INC.	24004494
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/16/2024	Bordette Scalloped Decorative Border Rol	15.94	SCHOOL SPECIALTY	24004203
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/16/2024	Califone 3060AVS Lightweight On-Ear Ster	100.26	SCHOOL SPECIALTY	24004203
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/16/2024	COLOR ME CREATIVE! SUPPLY CADDY	109.95	LAKESHORE LEARNING MATERIALS	24003093
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/16/2024	GIANT MAGNETIC EARLY WRITING PAGE	21.64	LAKESHORE LEARNING MATERIALS	24003093
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/16/2024	PAINTED PALETTE BIRTHDAY BADGES	6.99	LAKESHORE LEARNING MATERIALS	24003093
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/16/2024	Paper Mate Pink Pearl Premium Large Eras	6.75	SCHOOL SPECIALTY	24004203
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/16/2024	PUFFY PIPE STEMS	19.98	LAKESHORE LEARNING MATERIALS	24003093

10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/16/2024	School Smart Beveled Block Erasers, Smal	2.38	SCHOOL SPECIALTY	24004203
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/16/2024	School Smart Dry Erase Pen Style Markers	15.59	SCHOOL SPECIALTY	24004203
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/16/2024	School Smart Stand-Up Stapler, Half Stri	17.28	SCHOOL SPECIALTY	24004203
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/16/2024	School Smart Traditional No 2 Pencils, A	25.99	SCHOOL SPECIALTY	24004203
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	2/16/2024	The Pencil Grip Inc Eisen Handheld Plast	5.26	SCHOOL SPECIALTY	24004203
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Crayola Washable Marker Variety Pack, Br	24.04	SCHOOL SPECIALTY	24005757
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Learning Resources Write and Wipe Pocket	133.60	SCHOOL SPECIALTY	24005757
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	School Smart Tank Style Highlighters, Ch	15.07	SCHOOL SPECIALTY	24005757
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Scotch Shipping Packaging Tape with Disp	5.52	SCHOOL SPECIALTY	24005757
10.5630.1111.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	Scotch Thermal Laminating Pouches, 3 Mil	55.76	AMAZON CAPITAL SERVICES, INC.	24005862
10.5630.1111.6413.01100.1.24	5630 - Primitivo Garcia Elementary	Art Supplies	2/16/2024	Crayola Crayon Classpack, Standard Size,	42.70	SCHOOL SPECIALTY	24004485
10.5630.1111.6413.01100.1.24	5630 - Primitivo Garcia Elementary	Art Supplies	2/16/2024	Jack Richeson Single-Pointed End Blendin	6.49	SCHOOL SPECIALTY	24004485
10.5630.1111.6413.01100.1.24	5630 - Primitivo Garcia Elementary	Art Supplies	2/16/2024	Royal & Langnickel Synthetic Ceramic Spo	25.60	SCHOOL SPECIALTY	24004485
10.5630.1111.6413.01100.1.24	5630 - Primitivo Garcia Elementary	Art Supplies	2/16/2024	Sax Watercolor Pad, 90 lb, 11 x 15 Inche	23.12	SCHOOL SPECIALTY	24004485
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,548.30		
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,548.30		
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,548.30		
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,548.30		
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,567.31		
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,548.30		
10.5630.1221.6151.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,548.30		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	25.19		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	25.19		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	25.19		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	25.19		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	25.19		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	25.19		
10.5630.1221.6171.12210.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	25.19		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	425.80		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	425.80		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	425.80		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	425.80		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	425.80		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	425.80		
10.5630.1221.6221.12210.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	425.80		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	215.66		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	215.61		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	215.61		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	215.61		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	216.80		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	215.61		
10.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	219.83		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	50.43		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	50.42		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	50.42		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	50.42		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	50.71		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	50.42		
10.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	51.41		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,702.30		

10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,702.30		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	5.84		
10.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	46.48		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	46.49		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	46.49		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	46.49		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	46.73		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	46.49		
10.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	46.48		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.32		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.32		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.32		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.32		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.35		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.32		
10.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.32		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,143.50		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,143.50		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,143.50		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,143.50		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,143.50		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,143.50		
10.5630.2134.6151.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,143.50		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	15.22		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	15.22		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	15.22		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	15.22		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	15.22		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	15.22		
10.5630.2134.6171.01451.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	15.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	257.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	257.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	257.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	257.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	257.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	257.22		
10.5630.2134.6221.01451.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	257.22		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	131.01		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	130.55		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	130.96		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	131.45		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	131.08		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	131.04		
10.5630.2134.6231.01451.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	131.60		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	30.64		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	30.53		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	30.63		

10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	30.75		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	30.65		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	30.65		
10.5630.2134.6232.01451.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	30.78		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.5630.2134.6241.01451.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	28.08		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	28.08		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	28.08		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	28.08		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	28.08		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	28.08		
10.5630.2134.6261.01451.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	28.08		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.22		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.22		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.22		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.22		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.22		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.22		
10.5630.2134.6271.01451.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.22		
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	A big guy took my ball! (#0629HH9)	9.99	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Act (#1158CZ0)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Baby-sitters little sister. 1,Karen's wi	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Baby-sitters little sister. 2,Karen's ro	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Baby-sitters little sister. 3,Karen's wo	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Baby-sitters little sister. 4,Karen's Ki	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Baby-sitters little sister. 5,Karen's sc	19.47	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Baby-sitters little sister. 6,Karen's bi	20.35	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Baby-sitters little sister. 7,Karen's ha	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Barbie. Big city, big dreams (#1682US5)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Barbie. Everyone is beautiful! (#1626NX8	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Barbie. Let's plant a garden (#1869GR8)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Barbie princess adventure (#1807MB5)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Black Panther. This is Black Panther (#1	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Camp (#1524VU4)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Clash (#1767QP7)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Class act (#1654KJ5)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Click (#1227PP5)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Crunch (#2818FA1)	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Doodleville (#1682NB5)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Doodleville. Art attacks! (#1709JZ8)	13.22	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Elemental. Better together (#2466UB5)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Elephants cannot dance! (#09162N8)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Encanto. Family is everything (#1682VS2)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Fancy Nancy. Nancy takes the case (#1286	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Fly Guy and the alienzz (#1510NL1)	7.99	FOLLETT CONTENT SOLUTIONS, LLC	24005578

10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Fly Guy & Fly Girl. Friendly frenzy (#19	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Fly high, Fly Guy! (#22907V0)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	For the love of soccer! (#1375CZ1)	14.10	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Frizzy (#2415TA6)	23.60	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Garvey's choice : the graphic novel (#27	21.99	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Grumpy monkey. Get your grumps out (#168	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Hello ninja. Goodbye tooth (#1801US4)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	I am going! (#09165NX)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	I am invited to a party! (#26181U4)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	I broke my trunk! (#0352DH8)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	I love being me! (#1791YD5)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	InvestiGators (#1403PX3)	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	InvestiGators. Take the plunge (#1840ZA9	12.83	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Invisible (#1755KV4)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	I survived the American Revolution, 1776	10.58	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	I survived the attacks of September 11,	10.58	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	I survived the Great Chicago Fire, 1871	10.58	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	I want to be a doctor (#1025RN1)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	I want to be a police officer (#1174BN0)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	I want to be a veterinarian (#1488QP0)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Kamp Koral: Spongebob's under years. One	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Kamp Koral, Spongebob's under years. Sna	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	LEGO Ninjago. Level up! (#2515ZA4)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Let's go for a drive! (#0690HHX)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	MarioKart. Off to the races! (#2467VB9)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Measuring up (#1831GC8)	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Mickey Mouse Funhouse. Pirate adventure	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Mickey Mouse funhouse. The summer snow d	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Mickey Mouse mixed-up adventures. Campy	13.36	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Mighty truck on the farm (#1485LN9)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Minecraft. Escape from the Nether! (#192	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Minecraft. The sky's the limit! (#2517KA	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	New kid (#1443HV0)	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	PAW patrol. Mighty twins! (#1678VC4)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Pete the cat and the lost tooth (#1349PJ	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Pete the Cat. Making new friends (#1802S	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Pete the Cat saves up (#2881EB6)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Pinkalicious and the pinkettes (#1955GB0	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Pinkalicious : fairy house (#0892HD9)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Pinkalicious : soccer star (#0492NY6)	16.49	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Pretzel and the puppies. Construction pu	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Pretzel and the puppies. Meet the pups!	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Rapunzel's perfect pony (#1678MC9)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Raya and the last dragon. Raya's team (#	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Ride, Fly Guy, ride! (#0422GU4)	6.99	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Rise of the Teenage Mutant Ninja Turtles	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Rubble & crew. On the job (#2170MD7)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	School trip (#2711AA6)	22.20	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Scooby-Doo! Snack and scares! (#1924LUX)	17.17	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Scuba-cat (#1112MK0)	17.41	FOLLETT CONTENT SOLUTIONS, LLC	24005578

10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Shirley & Jamila save their summer (#167	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Sisters (#1602BW6)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Smile (#1915SC4)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Spidey and his amazing friends. The hang	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Squished (#2391JA7)	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Star Wars. Galaxy of creatures (#1794ZV9	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Star Wars. The battle of Endor (#2623GA3	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Star Wars, the Mandalorian. The path of	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Stitch goes to school (#1647HQ4)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	StoryBots. The best Christmas gift! (#16	14.99	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	StoryBots. Velociraptors (#1794CD4)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	StoryBots. Wheels on the road (#1663JE6)	12.99	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Swim team (#1850BX8)	23.82	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Teenage Mutant Ninja Turtles, mutant may	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The Baby-sitters club. 10,Kristy and the	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The Baby-sitters club. 1,Kristy's great	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The Baby-sitters Club. 2,The truth about	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The Baby-sitters club. 3,Mary Anne saves	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The Baby-sitters club. 4,Claudia and mea	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The Baby-sitters club. 5,Dawn and the im	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The Baby-sitters club. 6,Kristy's big da	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The Baby-sitters club. 7,Boy-crazy Stace	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The Baby-sitters club. 8,Logan likes Mar	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The Baby-sitters club. 9,Claudia and the	21.25	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The cardboard kingdom (#1437MT0)	25.06	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The Cardboard Kingdom. Roar of the beast	20.53	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The Cardboard Kingdom. Snow and sorcery	21.36	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The little mermaid. This is Ariel (#2144	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	These are the Avengers (#0424QUX)	12.99	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The shark attacks of 1916 (#1358YZX)	10.58	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The Super Mario Bros. movie. Mario's big	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	The traffic tie-up (#1534DN1)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	This is Captain America (#1568YJ3)	12.99	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	This is Hulk (#1025WG0)	12.99	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	This is Spider-Man (#2382PC8)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	This is The Mighty Thor (#1795EV2)	13.83	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Tiana's garden grows (#2517PA4)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Tricky trouble! (#1543SNX)	12.99	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Twins (#1629KG6)	12.34	FOLLETT CONTENT SOLUTIONS, LLC	24005580
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Vote for Minnie (#1268LXX)	13.36	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	We are heroes! (#2517UA0)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Wild Kratts. Wild sharks! (#1630WX0)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6441.01781.1.24	5630 - Primitivo Garcia Elementary	Library books	3/15/2024	Wish. Made from stars (#2542TC4)	14.66	FOLLETT CONTENT SOLUTIONS, LLC	24005578
10.5630.2221.6496.01781.1.24	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	2/16/2024	Genre Mini Poster Set 10/pkg	12.09	DEMCO, INC.	24004891
10.5630.2221.6496.01781.1.24	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	2/16/2024	Genre Poster Set 9/pkg	12.09	DEMCO, INC.	24004891
10.5630.2221.6496.01781.1.24	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	2/16/2024	Offi Molded Stacking Chair	604.44	DEMCO, INC.	24004891
10.5630.2221.6496.01781.1.24	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	2/16/2024	Reading Cushion Round Styrene Blue	93.82	DEMCO, INC.	24004891
10.5630.2221.6496.01781.1.24	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	2/16/2024	Shipping/Processing	321.20	DEMCO, INC.	24004891
10.5630.2221.6496.01781.1.24	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	2/16/2024	Ultimax Beans 100 Liter Refill	80.57	DEMCO, INC.	24004891
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,542.75		

10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/5/2024	INTERIM 1.5.24 ZW	30.86		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,718.12		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,716.71		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,542.75		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,542.75		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,542.75		
10.5630.2411.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,130.55		
10.5630.2411.6168.01100.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	386.44		
10.5630.2411.6168.01100.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	48.28		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	10.95		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.95		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.95		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.95		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.95		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	10.95		
10.5630.2411.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.95		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	185.13		
10.5630.2411.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	185.13		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	95.65		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/5/2024	INTERIM 1.5.24 ZW	1.91		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	106.52		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	106.44		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	119.61		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	98.54		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	95.65		
10.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	132.09		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	22.37		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/5/2024	INTERIM 1.5.24 ZW	0.45		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	24.91		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	24.89		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	27.99		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	23.05		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	22.37		
10.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	30.89		
10.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	40.42		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/5/2024	INTERIM 1.5.24 ZW	0.80		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	45.02		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	44.98		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	50.56		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	41.68		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	40.42		
10.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	55.82		

10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.31		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/5/2024	INTERIM 1.5.24 ZW	0.05		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.58		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.57		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.89		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.39		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.31		
10.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.20		
10.5630.2411.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	1" CRAFT TAPE PACK - PASTEL COLORS	31.34	LAKESHORE LEARNING MATERIALS	24001405
10.5630.2411.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	MAGNETIC DISPLAY SHELVES	63.98	LAKESHORE LEARNING MATERIALS	24001405
10.5630.2411.6411.01100.1.24	5630 - Primitivo Garcia Elementary	General Supplies	1/3/2024	WRITE & WIPE LAPBOARD - SET OF 10	62.38	LAKESHORE LEARNING MATERIALS	24001405
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,014.37		
10.5630.2521.6151.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,014.37		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	7.20		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	7.20		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	7.20		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	7.20		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	7.20		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	7.20		
10.5630.2521.6171.01100.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	7.20		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	121.73		
10.5630.2521.6221.01100.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	121.73		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	62.75		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	62.75		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	62.75		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	62.75		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	62.75		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	62.75		
10.5630.2521.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	62.88		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	14.67		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	14.67		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	14.67		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	14.67		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	14.67		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	14.67		
10.5630.2521.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	14.70		
10.5630.2521.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.89		
10.5630.2521.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.89		
10.5630.2521.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	425.89		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	13.28		

10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	13.28		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	13.28		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	13.28		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	13.28		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	13.28		
10.5630.2521.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	13.28		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.52		
10.5630.2521.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.52		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,214.40		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,993.48		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,741.60		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,741.60		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,741.60		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,741.60		
10.5630.2542.6151.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,060.80		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	686.40		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	686.40		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	690.69		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	617.76		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	686.40		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	699.27		
10.5630.2542.6161.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	682.11		
10.5630.2542.6168.02077.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	261.28		
10.5630.2542.6168.02077.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	391.92		
10.5630.2542.6168.02077.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	958.02		
10.5630.2542.6168.02077.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	1,206.18		
10.5630.2542.6168.02077.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	857.79		
10.5630.2542.6168.02077.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	424.56		
10.5630.2542.6168.02077.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	481.08		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	35.73		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	34.16		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	25.35		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	23.99		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	25.27		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	25.51		
10.5630.2542.6171.02077.1.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	34.56		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	385.73		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	359.22		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	208.99		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	208.99		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	208.99		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	208.99		
10.5630.2542.6221.02077.1.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	367.29		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	254.81		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	249.22		

10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	209.78		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	220.65		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	203.31		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	177.24		
10.5630.2542.6231.02077.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	261.89		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	59.59		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	58.28		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	49.07		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	51.61		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	47.55		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	41.45		
10.5630.2542.6232.02077.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	61.24		
10.5630.2542.6241.02077.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
10.5630.2542.6241.02077.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5630.2542.6241.02077.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	54.52		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	53.34		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	44.42		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	46.71		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	43.05		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	37.54		
10.5630.2542.6261.02077.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	55.34		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.24		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.11		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.09		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.35		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.92		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.30		
10.5630.2542.6271.02077.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.34		
10.5630.2542.6335.02015.1.24	5630 - Primitivo Garcia Elementary	Water and Sewer	1/19/2024	KC Water Master Bills	3,333.07	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.24	5630 - Primitivo Garcia Elementary	Water and Sewer	1/24/2024	KC WATER ON CC	67.29	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.24	5630 - Primitivo Garcia Elementary	Water and Sewer	2/16/2024	KC WATER ON CC	76.55	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.24	5630 - Primitivo Garcia Elementary	Water and Sewer	2/22/2024	KC Water Master Bills	6,072.69	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.24	5630 - Primitivo Garcia Elementary	Water and Sewer	3/13/2024	KC WATER ON CC	69.61	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.24	5630 - Primitivo Garcia Elementary	Water and Sewer	3/20/2024	KC Water Master Bills	2,228.33	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6481.02015.1.24	5630 - Primitivo Garcia Elementary	Electric	1/31/2024	KCPL Bank Statement	14,214.34	EVERGY	
10.5630.2542.6481.02015.1.24	5630 - Primitivo Garcia Elementary	Electric	2/29/2024	KCPL Bank Statement	16,890.21	EVERGY	
10.5630.2542.6481.02015.1.24	5630 - Primitivo Garcia Elementary	Electric	3/28/2024	KCPL Bank Statement	11,406.90	EVERGY	
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,620.80		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,620.80		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,620.80		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,200.56		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,221.36		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,250.32		
10.5630.3512.6151.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,210.06		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.13		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.13		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	13.13		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	13.13		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	12.15		

10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	5.25		
10.5630.3512.6171.45100.4.24	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	13.06		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	554.50		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	554.50		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	554.50		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	504.07		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	386.57		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	270.04		
10.5630.3512.6221.45100.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	385.21		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	286.34		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	286.32		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	286.32		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	260.27		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	199.54		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	139.34		
10.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	199.02		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	66.96		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	66.96		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	66.97		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	60.87		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	46.67		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	32.59		
10.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	46.55		
10.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	858.81		
10.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	858.81		
10.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	10.58		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	60.54		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	60.53		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	60.53		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	55.03		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	42.21		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	29.48		
10.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	42.05		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.92		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.93		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.93		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.29		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.84		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.38		
10.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.81		
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	COLORATIONS MOOD PAINT	0.99	REALLY GOOD STUFF, LLC	24005753
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	DRY ERASE PRACTICE MAT	3.35	REALLY GOOD STUFF, LLC	24005753
10.5630.3512.6411.42200.4.24	5630 - Primitivo Garcia Elementary	General Supplies	3/15/2024	SIGHT WORDS PRACTICE MAT	3.35	REALLY GOOD STUFF, LLC	24005753
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	1,810.50		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	1,810.50		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	1,810.50		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	1,810.50		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	1,810.50		

10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	1,810.50		
10.5630.3912.6151.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	1,810.50		
10.5630.3912.6168.42200.4.24	5630 - Primitivo Garcia Elementary	Classified Salaries - Supplemental Pay	3/1/2024	BIWK 3.01.24 IR	106.78		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	1/5/2024	BIWK 1.5.24 IN	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	1/19/2024	BIWK 1.19.24 IO	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	2/2/2024	BIWK 2.2.24 IP	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	2/16/2024	BIWK 2.16.24 IQ	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	3/1/2024	BIWK 3.01.24 IR	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	3/15/2024	BIWK 3.15.24 IS	12.85		
10.5630.3912.6171.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	3/29/2024	BIWK 03.29.24 IT	12.85		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	217.26		
10.5630.3912.6221.42200.4.24	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	217.26		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	112.29		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	108.24		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	108.24		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	108.24		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	114.83		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	108.24		
10.5630.3912.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	112.25		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	26.26		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	25.31		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	25.31		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	25.31		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	26.84		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	25.31		
10.5630.3912.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	26.25		
10.5630.3912.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5630.3912.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5630.3912.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	1/5/2024	BIWK 1.5.24 IN	47.44		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	1/19/2024	BIWK 1.19.24 IO	47.44		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	2/2/2024	BIWK 2.2.24 IP	47.44		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	2/16/2024	BIWK 2.16.24 IQ	47.44		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	3/1/2024	BIWK 3.01.24 IR	48.84		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	3/15/2024	BIWK 3.15.24 IS	47.44		
10.5630.3912.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation	3/29/2024	BIWK 03.29.24 IT	47.44		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	1/5/2024	BIWK 1.5.24 IN	2.69		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	1/19/2024	BIWK 1.19.24 IO	2.69		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	2/2/2024	BIWK 2.2.24 IP	2.69		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	2/16/2024	BIWK 2.16.24 IQ	2.69		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	3/1/2024	BIWK 3.01.24 IR	2.85		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	3/15/2024	BIWK 3.15.24 IS	2.69		
10.5630.3912.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	3/29/2024	BIWK 03.29.24 IT	2.72		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	1/3/2024	infinite campus	(100.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	1/5/2024	infinite campus	(200.00)		

10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	1/9/2024	infinite campus	(300.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	1/10/2024	Mica Hoang-Glaser	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	1/10/2024		(300.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	1/11/2024	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	1/12/2024	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	1/23/2024	infinite campus	(900.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	1/25/2024	infinite campus	(100.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	1/30/2024	infinite campus	(100.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	1/31/2024	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	2/13/2024	infinite campus	(500.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	2/13/2024	Mica Hoang-Glaser	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	2/15/2024	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	2/23/2024	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	2/27/2024	infinite campus	(100.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	2/29/2024	infinite campus	(1,500.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	3/1/2024	infinite campus	(1,800.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	3/12/2024	infinite campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	3/13/2024	Infinite Campus	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	3/13/2024	Micah Hoang-Glaser	(200.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	3/14/2024	infinite campus	(100.00)		
10.5630.6310.5181.01790.1.24	5630 - Primitivo Garcia Elementary	TUITION & FEES	3/26/2024	infinite campus	(500.00)		
10.5650.2542.6335.02015.1.24	5650 - Weeks Elementary School	Water and Sewer	1/24/2024	KC WATER ON CC	475.97	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.24	5650 - Weeks Elementary School	Water and Sewer	2/16/2024	KC WATER ON CC	491.83	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.24	5650 - Weeks Elementary School	Water and Sewer	3/13/2024	KC WATER ON CC	491.83	CITY OF KANSAS CITY MISSOURI	
10.5660.1111.6334.01194.1.24	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	2/16/2024	WHEATLEY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24004325
10.5660.1111.6334.01194.1.24	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	2/16/2024	WHEATLEY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24004695
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	3M 301+ Performance Yellow Masking Tape,	3.37	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Crayola Pip-Squeaks Mini Washable Marker	5.84	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Crayola Pip-Squeak Washable Markers, Ass	5.18	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Crayola Project Erasable Poster Markers,	10.20	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Crayola Project XL Poster Markers, Assor	9.09	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Crayola Washable Markers, Super Tip, Ass	3.89	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Creativity Street Colossal Barrel of Cra	57.78	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Creativity Street Wood Economy Non-Toxic	5.49	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Duck Brand General Purpose Masking Tape,	2.01	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Elmer's Glue Stick Classroom Pack, 0.24	17.74	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Exact Vellum Bristol Cardstock, 8-1/2 x	17.09	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Highland 5910 Transparent Tape, 0.50 Inc	10.39	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Maped Color'Peps 2-Hole Colored Pencil S	4.14	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Prang Medium Weight Construction Paper,	13.45	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Prang Shades of Me Multi-Ethnic Construc	2.66	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Pressman Chinese Checkers Game	8.44	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Pressman Classic Checkers Game	5.00	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Sax Sulphite Drawing Paper, 60 lb, 9 x 1	12.41	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Scholastic Extra Practice for Struggling	10.50	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	School Smart 2-Pocket Poly Folders with	19.98	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	School Smart Brass Fasteners, 3/8 Inch,	1.88	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	School Smart Chart Paper Pad, 24 x 32 In	5.19	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	School Smart Chart Tablet, 24 x 16 Inche	5.71	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	School Smart Manila File Folders, Letter	11.19	SCHOOL SPECIALTY	24003571

10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	School Smart Poster Board, 11 x 14 Inche	13.25	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	School Smart Value Drawing Paper, 50 lb,	21.64	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Scotch Classic Tape Dispenser, Sea Green	3.44	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Shell Education 180 Days of Reading for	19.99	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Storex Interlocking Book Bins, Double Wi	36.85	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Teacher Created Resources Let???s Get Th	11.75	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Teacher Created Resources Nonfiction Rea	8.20	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Tru-Ray Color Wheel Assortment, 9 x 12 I	9.03	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Webster's Dictionary and Thesaurus for S	57.16	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/3/2024	Webster's Spanish-English Dictionary for	11.68	SCHOOL SPECIALTY	24003571
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/12/2024	5-Minute Vocabulary Practice Cards - Gr.	34.99	LAKESHORE LEARNING MATERIALS	24002979
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/12/2024	Connect & Store Book Bins - Set of 6 Col	67.69	LAKESHORE LEARNING MATERIALS	24002979
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/12/2024	Design-Your-Own Collage Pots - Set of 15	69.98	LAKESHORE LEARNING MATERIALS	24002979
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/12/2024	Lakeshore Write & Wipe Answer Boards	149.97	LAKESHORE LEARNING MATERIALS	24002979
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/12/2024	Let?s Get Writing! Writing Starters Flip	9.99	LAKESHORE LEARNING MATERIALS	24002979
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/12/2024	Light Up the Sky! Globe	49.99	LAKESHORE LEARNING MATERIALS	24002979
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/12/2024	Rainbow Sentence Strips	7.99	LAKESHORE LEARNING MATERIALS	24002979
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	1/12/2024	See It Grow Plant Lab	32.99	LAKESHORE LEARNING MATERIALS	24002979
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/1/2024	Kids Headphones with MIC, Over-ear, 85/9	337.60	AMAZON CAPITAL SERVICES, INC.	24003723
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	100 Piece Puzzles for Kids Ages 4-6 ???	28.49	AMAZON CAPITAL SERVICES, INC.	24003883
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	AA765 - Design-Your-Own Collage Pots - S	33.24	LAKESHORE LEARNING MATERIALS	24004758
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Aonomi Labels Replace for DYMO Letratag	14.89	AMAZON CAPITAL SERVICES, INC.	24004732
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Array Card Stock Paper, 8-1/2 x 11 Inche	29.50	SCHOOL SPECIALTY	24004782
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Astrobrights Card Stock, 65 lb, 8-1/2 x	16.89	SCHOOL SPECIALTY	24004782
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Baaxxango 10 pcs Rainbow Jump Rope Set D	9.99	AMAZON CAPITAL SERVICES, INC.	24003883
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Better Office Products Sheet Protectors,	12.37	AMAZON CAPITAL SERVICES, INC.	24003883
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Bright Color Paper, Neenah Astrobrights?	13.99	AMAZON CAPITAL SERVICES, INC.	24003883
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Business Source Invisible Tape Value Pac	16.76	SCHOOL SPECIALTY	24004782
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Business Source Transparent Tape, 1 Inch	17.67	SCHOOL SPECIALTY	24004782
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Califone 3068AV Switchable Stereo/Mono O	120.00	SCHOOL SPECIALTY	24004654
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	DD192 - Nuts About Patterning	33.24	LAKESHORE LEARNING MATERIALS	24004209
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	DD562 - Trace Write Number Center	31.34	LAKESHORE LEARNING MATERIALS	24004209
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	DD611BU - Whoos Listening Headphones - B	170.91	LAKESHORE LEARNING MATERIALS	24004757
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Dymo S0758370 LetraTag LT-100T Electroni	36.99	AMAZON CAPITAL SERVICES, INC.	24004732
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	ECR4Kids Daisy Stackable Stool Set, Flex	158.06	AMAZON CAPITAL SERVICES, INC.	24003883
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	ECR4Kids Daisy Stackable Stool Set, Flex	131.59	AMAZON CAPITAL SERVICES, INC.	24004730
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	EE417 - Word Family Flip Books	66.49	LAKESHORE LEARNING MATERIALS	24004209
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	EMENTOL 2PCS Toolbox Organizer Sets, 20	26.88	AMAZON CAPITAL SERVICES, INC.	24004732
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	EXPO Dry Erase Whiteboard Cleaning Cloth	7.79	SCHOOL SPECIALTY	24004654
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	EXPO Dry Erase Whiteboard Liquid Cleaner	11.24	SCHOOL SPECIALTY	24004654
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	FF315 - Alphabet Mystery Box	56.99	LAKESHORE LEARNING MATERIALS	24004209
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Freight	19.99	AMAZON CAPITAL SERVICES, INC.	24004730
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	GG368 - Touch Read Vowel Sounds Match	28.49	LAKESHORE LEARNING MATERIALS	24004209
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	GG369 - Touch Read CVC Words Match	28.49	LAKESHORE LEARNING MATERIALS	24004209
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Happygrill 6-Drawer Organizer Cart Tools	49.00	AMAZON CAPITAL SERVICES, INC.	24004730
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Hasbro Gaming Connect 4 Classic Grid,4 i	7.49	AMAZON CAPITAL SERVICES, INC.	24003883
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Hasbro Gaming Trouble Board Game for Kid	8.49	AMAZON CAPITAL SERVICES, INC.	24003883
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Home Office Chair Mid Back PC Swivel Lum	27.98	AMAZON CAPITAL SERVICES, INC.	24004730
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	HP Papers | 8.5 x 11 Paper | Office 20 l	32.67	AMAZON CAPITAL SERVICES, INC.	24004730
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Hygloss Striped Straw Bead, Assorted Col	12.54	SCHOOL SPECIALTY	24004782

10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	iLive Over-The-Ear Headphones, Black, IA	59.94	ODP BUSINESS SOLUTIONS, LLC	24004951
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Jenga Classic Game with Genuine Hardwood	9.97	AMAZON CAPITAL SERVICES, INC.	24003883
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	JJ466 - Word Building Puzzles - 3-Letter	14.24	LAKESHORE LEARNING MATERIALS	24004209
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	JJ466 - Word Building Puzzles - 3-Letter	14.24	LAKESHORE LEARNING MATERIALS	24004757
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Kids Toys Toss and Catch Game Set 12 Pad	24.79	AMAZON CAPITAL SERVICES, INC.	24003883
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	LA312 - My First Washable Markers - Set	14.24	LAKESHORE LEARNING MATERIALS	24004209
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	LA374 - Blends Digraphs Teaching Tubs	103.55	LAKESHORE LEARNING MATERIALS	24004759
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	LC766RG - Flex-Space Premium Wobble Chai	94.99	LAKESHORE LEARNING MATERIALS	24004759
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Learning Resources Answer Buzzers - Set	22.99	AMAZON CAPITAL SERVICES, INC.	24003883
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	LEGO EDUCATION SPIKE ESSENTIAL REPLACE	17.85	LEGO EDUCATION NORTH AMERICA	24004762
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024		319.95	LEGO EDUCATION NORTH AMERICA	24004762
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	LL628 - Double-Sided Magnetic Write Wipe	75.92	LAKESHORE LEARNING MATERIALS	24004760
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	LL676 - Magnetic Alphabet Maze	37.99	LAKESHORE LEARNING MATERIALS	24004209
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	LL696 - Number Line Slider Boards - Seto	37.99	LAKESHORE LEARNING MATERIALS	24004209
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	LL837 - Geometry Light-Up Activity Cente	37.99	LAKESHORE LEARNING MATERIALS	24004209
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	LM241 - Splash Addition Game	11.39	LAKESHORE LEARNING MATERIALS	24004759
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	LM501 - CVC Word Magnets	9.49	LAKESHORE LEARNING MATERIALS	24004209
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Office Depot(R) Brand Mobile Folding Car	19.99	ODP BUSINESS SOLUTIONS, LLC	24004951
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Office Depot(R) Brand Multi-Use Printer	57.74	ODP BUSINESS SOLUTIONS, LLC	24004951
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Paper Mate(R) Flair(R) Porous-Point Pens	9.90	ODP BUSINESS SOLUTIONS, LLC	24004951
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Plastic Storage Drawers ??? 42 Compartme	38.03	AMAZON CAPITAL SERVICES, INC.	24004732
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Post-it Easel Pad - 30 Sheets, 25 x 30 I	41.37	AMAZON CAPITAL SERVICES, INC.	24004730
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Post-it(R) Notes, 3 in x 3 in, 18 Pads,	11.93	ODP BUSINESS SOLUTIONS, LLC	24004951
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	PP282 - Magnetic Color Maze	37.99	LAKESHORE LEARNING MATERIALS	24004209
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Roylco Plastic Bug Bodies Bead, 2 in, As	12.99	SCHOOL SPECIALTY	24004782
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Scholastic Informational Passages for Te	7.99	SCHOOL SPECIALTY	24004654
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Scotch(R) Magic(TM) Invisible Tape 810 W	19.99	ODP BUSINESS SOLUTIONS, LLC	24004951
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Shell Education Getting to the Roots of	13.49	SCHOOL SPECIALTY	24004654
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Shell Education Hands-On History: Ancien	36.33	SCHOOL SPECIALTY	24004654
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Sherr 24 Pcs Magnetic Whiteboard Eraser	37.99	AMAZON CAPITAL SERVICES, INC.	24003883
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Shipping Charges	11.95	SCHOOL SPECIALTY	24004785
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Sizzix Accessory, Glue Gun Accessories	27.94	SCHOOL SPECIALTY	24004782
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Sizzix Accessory, Glue Gun Stand	17.80	SCHOOL SPECIALTY	24004782
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Surebonder Bold Color High Temperature M	5.84	SCHOOL SPECIALTY	24004782
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Surebonder Dual Temp Mini Glue Sticks, 4	31.70	SCHOOL SPECIALTY	24004782
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Surebonder Mini Glue Gun, Dual Temperatu	9.74	SCHOOL SPECIALTY	24004782
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Surebonder Ultra Standard Glue Gun, Dual	17.61	SCHOOL SPECIALTY	24004782
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Teacher Created Resources Nonfiction and	13.00	SCHOOL SPECIALTY	24004654
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Teacher Created Resources The Write Stuf	16.85	SCHOOL SPECIALTY	24004654
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Thames and Kosmos SolarBots: 8-in-1 Sola	48.40	SCHOOL SPECIALTY	24004785
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Thermal Laminating Pouches, 8.9" x 11.4"	13.71	AMAZON CAPITAL SERVICES, INC.	24004730
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	TJZXGUI Kids Headphones Bulk 24 Pack Mul	46.14	AMAZON CAPITAL SERVICES, INC.	24003883
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	TS281 - Easy-Squeeze Scissors	5.68	LAKESHORE LEARNING MATERIALS	24004209
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	TT227 - Accelerate Math Simple Addition	28.49	LAKESHORE LEARNING MATERIALS	24004757
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Word Pop CVC Words Games - Learn to Read	29.39	AMAZON CAPITAL SERVICES, INC.	24003883
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Xerox(R) Vitality Colors(TM) Color Multi	14.97	ODP BUSINESS SOLUTIONS, LLC	24004951
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	YD812 - Removable Mounting Putty	14.22	LAKESHORE LEARNING MATERIALS	24004758
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	3/1/2024	iLive Over-The-Ear Headphones, Blue, IAH	249.75	ODP BUSINESS SOLUTIONS, LLC	24005397
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	3/1/2024	Kids Headphones with MIC, Over-ear Headp	209.85	AMAZON CAPITAL SERVICES, INC.	24004727
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	3/1/2024	Laminator Machine, SINOPUREN 13-inch The	59.99	AMAZON CAPITAL SERVICES, INC.	24004731

10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	3/1/2024	Office Depot(R) Brand Mobile Folding Car	19.99	ODP BUSINESS SOLUTIONS, LLC	24005397
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	3/15/2024	20 Pcs Classroom Headphone with Micropho	51.99	AMAZON CAPITAL SERVICES, INC.	24006130
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	3/15/2024	DD933 - Literature Magnetic Teaching Cha	28.49	LAKESHORE LEARNING MATERIALS	24005498
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	3/15/2024	JJ877 - Turn-In-Your-Work Organizer	56.99	LAKESHORE LEARNING MATERIALS	24005498
10.5660.1111.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	3/15/2024	PP873 - Magnetic Folder Bins - Set of 3	47.49	LAKESHORE LEARNING MATERIALS	24005498
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	3/1/2024	Crayola Marker Classpack, Broad Line, 16	108.76	SCHOOL SPECIALTY	24005216
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	3/1/2024	Elmer's No Wrinkle Rubber Cement with Br	38.85	SCHOOL SPECIALTY	24004543
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	3/1/2024	School Smart Glue Sticks, 0.28 Ounces, W	48.60	SCHOOL SPECIALTY	24004543
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	3/1/2024	School Smart Poster Boards, 22 x 28 Inch	101.48	SCHOOL SPECIALTY	24004543
10.5660.1111.6413.01100.1.24	5660 - Phyllis Wheatley Elementary	Art Supplies	3/1/2024	Spectra Deluxe Bleeding Tissue Paper, 12	11.10	SCHOOL SPECIALTY	24004543
10.5660.1111.6416.01100.1.24	5660 - Phyllis Wheatley Elementary	Student Incentives	2/29/2024	Marlon Edwards,Pizza Hut 004710	77.24		
10.5660.1111.6416.01100.1.24	5660 - Phyllis Wheatley Elementary	Student Incentives	3/28/2024	Marlon Edwards,McDonalds 15948	88.10		
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	1/12/2024		142.66	EDWARDS MARLONL.	
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	2/29/2024	Harrison Neal,Chipotle 0859	638.00		
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	3/15/2024	12 X15 "PERPETUAL PLAQUE WITH 24 NAMEPLA	218.00	SEE MORE SIGNS MFG INC	24004655
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	3/15/2024	7 X9 "INDIVIDUAL TEACHER OF THE YEAR A	75.00	SEE MORE SIGNS MFG INC	24004655
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	3/15/2024	DARK HEATHER GILDAN DRYBLEND T-SHIRT 8	116.00	EXECUTIVE MARKETING PROMOTIONS INC	24006009
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	3/15/2024		499.85	POSITIVE PROMOTIONS INC	24004343
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	3/15/2024		259.00	POSITIVE PROMOTIONS INC	24004343
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	3/15/2024	SCREEN SET UP	30.00	EXECUTIVE MARKETING PROMOTIONS INC	24006009
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	3/15/2024	SET-UP CHARGE IMPRINT METHOD = PAD PRINT	100.00	POSITIVE PROMOTIONS INC	24004343
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	3/15/2024	SHIPPING	28.00	EXECUTIVE MARKETING PROMOTIONS INC	24006009
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	3/15/2024	SHIPPING AND HANDLING	87.27	POSITIVE PROMOTIONS INC	24004343
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	3/15/2024	SPORT GREY GILDAN DRYBLEND T-SHIRT 800	162.00	EXECUTIVE MARKETING PROMOTIONS INC	24006009
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	3/15/2024	WHITE GILDAN DRYBLEND T-SHIRT 8000 16	152.00	EXECUTIVE MARKETING PROMOTIONS INC	24006009
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	3/15/2024	WHITE GILDAN DRYBLEND T-SHIRT 8000 4	143.00	EXECUTIVE MARKETING PROMOTIONS INC	24006009
10.5660.1111.6417.42301.4.24	5660 - Phyllis Wheatley Elementary	Employee Incentives	3/28/2024	Marlon Edwards,Wm Supercenter #4553	75.28		
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	3/1/2024	California Club Regular Side Choices - L	22.38	JASON'S DELI	24004945
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	3/1/2024		59.45	JASON'S DELI	24004945
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	3/1/2024	Chicken Club Salad - Original Dressing O	37.74	JASON'S DELI	24004945
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	3/1/2024	Club Royale Regular Sandwich Sides-RUFFL	22.38	JASON'S DELI	24004945
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	3/1/2024	Modern Med Bowl, No Chicken Dressing Opt	20.38	JASON'S DELI	24004945
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	3/1/2024	The Big Chef Salad - Original Dressing O	22.38	JASON'S DELI	24004945
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	3/1/2024	TIP & DELIVERY FEE	41.09	JASON'S DELI	24004945
10.5660.1111.6472.01100.1.24	5660 - Phyllis Wheatley Elementary	Food	3/1/2024		22.58	JASON'S DELI	24004945
10.5660.1111.6496.42200.4.24	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	2/1/2024	Office Chair, Ergonomic Desk Chair with	119.99	AMAZON CAPITAL SERVICES, INC.	24003723
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,034.80		
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,034.80		
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,034.80		
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,034.80		
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,034.80		
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,034.80		
10.5660.1221.6151.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	4,034.80		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,164.70		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,164.70		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/23/2024	447234 DD03521971 9/1/2023	2,060.00		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/23/2024	447234 DD03524806 9/15/2023	2,060.00		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/23/2024	447234 DD03527755 9/29/2023	2,060.00		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,164.70		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,164.70		

10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,164.70		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,164.70		
10.5660.1221.6151.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,164.70		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	28.65		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	28.65		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	28.65		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	28.65		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	28.65		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	28.65		
10.5660.1221.6171.12210.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	28.65		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	22.47		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	22.47		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	22.47		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	22.47		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	22.47		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	22.47		
10.5660.1221.6171.44100.4.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	22.47		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	484.18		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	484.18		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	484.18		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	484.18		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	484.18		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	484.18		
10.5660.1221.6221.12210.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	484.18		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	379.76		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	379.76		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	379.76		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	379.76		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	379.76		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	379.76		
10.5660.1221.6221.44100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	379.76		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	240.71		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	240.71		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	241.05		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	241.05		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	240.71		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	240.71		
10.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	250.15		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	187.27		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	187.27		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	187.27		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	187.90		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	187.27		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	187.27		
10.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	196.07		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	56.30		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	56.30		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	56.39		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	56.39		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	56.30		

10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	56.29		
10.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	58.51		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	43.80		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	43.80		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	43.80		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	43.94		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	43.80		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	43.80		
10.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	45.85		
10.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,555.31		
10.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	2,544.75		
10.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,555.31		
10.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,544.75		
10.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	10.62		
10.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
10.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
10.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
10.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
10.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
10.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.02		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	52.86		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	52.86		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	52.86		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	52.86		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	52.86		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	52.85		
10.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	52.86		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	41.46		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	41.46		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	41.46		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	41.46		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	41.46		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	41.46		
10.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	41.45		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.05		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.05		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.05		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.04		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.05		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.05		
10.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.05		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	4.74		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.74		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.74		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.74		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	4.74		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.74		
10.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.75		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,639.52		

10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,639.52		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,639.52		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,639.52		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,639.52		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,931.25		
10.5660.2134.6151.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,639.52		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	18.74		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	13.71		
10.5660.2134.6171.01451.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	18.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	231.75		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	231.75		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	231.75		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	231.75		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	231.75		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	231.75		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	316.74		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	231.75		
10.5660.2134.6221.01451.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	316.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	136.38		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	119.74		
10.5660.2134.6231.01451.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	136.38		

10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	31.89		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	31.90		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	31.89		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	31.90		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	31.89		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	28.00		
10.5660.2134.6232.01451.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	31.90		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3.52		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3.52		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.52		
10.5660.2134.6241.01451.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	34.58		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	50.60		
10.5660.2134.6261.01451.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	34.58		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.96		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.90		
10.5660.2134.6271.01451.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.96		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,885.50		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,885.50		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,885.50		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,885.50		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,885.50		

10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,885.50		
10.5660.2411.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,885.50		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	13.39		
10.5660.2411.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	13.39		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	226.26		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	226.26		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	226.26		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	226.26		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	226.26		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	226.26		
10.5660.2411.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	226.26		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	96.27		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	96.27		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	96.27		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	96.27		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	96.27		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	96.27		
10.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	116.90		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	22.52		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	22.52		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	22.52		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	22.52		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	22.52		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	22.52		
10.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	27.34		
10.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	850.70		
10.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	850.70		
10.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	850.70		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	49.40		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	49.40		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	49.40		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	49.40		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	49.40		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	49.40		
10.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	49.40		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.83		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.83		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.83		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.83		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.83		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.83		
10.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.83		
10.5660.2411.6411.01100.1.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/1/2024	Tripp Lite P568-050-HD High-Speed HDMI C	71.99	ODP BUSINESS SOLUTIONS, LLC	24003857
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,185.38		
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,185.38		

10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,185.38		
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,185.38		
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,185.38		
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,185.38		
10.5660.2521.6151.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,185.38		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	8.42		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	8.42		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	8.42		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	8.42		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	8.42		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	8.42		
10.5660.2521.6171.01100.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	8.42		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	142.25		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	142.25		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	142.25		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	142.25		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	142.25		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	142.25		
10.5660.2521.6221.01100.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	142.25		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	69.86		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	69.86		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	69.86		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	69.86		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	69.86		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	69.86		
10.5660.2521.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	73.50		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	16.34		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	16.34		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	16.34		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	16.34		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	16.34		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	16.34		
10.5660.2521.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	17.19		
10.5660.2521.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.90		
10.5660.2521.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.90		
10.5660.2521.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	425.90		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	15.53		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	15.53		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	15.53		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	15.53		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	15.53		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	15.53		
10.5660.2521.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	15.53		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.73		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.73		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.73		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.73		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.73		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.73		
10.5660.2521.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.78		

10.5660.2541.6168.02950.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	351.28		
10.5660.2541.6231.02950.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	21.78		
10.5660.2541.6232.02950.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	5.10		
10.5660.2541.6261.02950.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	4.60		
10.5660.2541.6271.02950.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.53		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,184.00		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,174.79		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,174.79		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,358.93		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,128.77		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/6/2024	INTERIM 3.06.24 ZW	110.46		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,184.00		
10.5660.2542.6151.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,184.00		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	1,226.25		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	588.60		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	1/22/2024	INTERIM 1.22.24 ZW	580.43		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	890.26		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	944.22		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	2/27/2024	INTERIM 2.27.24 ZW	57.23		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	1,193.55		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	1,258.95		
10.5660.2542.6161.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	1,254.87		
10.5660.2542.6168.02077.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	192.52		
10.5660.2542.6168.02077.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	106.95		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	22.61		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	22.54		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	22.54		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	22.28		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	22.21		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	22.61		
10.5660.2542.6171.02077.1.24	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	22.61		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	382.08		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	380.97		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	380.97		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	376.55		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	375.45		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	382.08		
10.5660.2542.6221.02077.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	382.08		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	284.91		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	232.88		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/22/2024	INTERIM 1.22.24 ZW	35.99		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	251.57		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	272.97		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/27/2024	INTERIM 2.27.24 ZW	3.55		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	267.56		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/6/2024	INTERIM 3.06.24 ZW	6.85		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	275.03		
10.5660.2542.6231.02077.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	275.20		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	66.63		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	54.46		

10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/22/2024	INTERIM 1.22.24 ZW	8.42		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	58.84		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	63.84		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/27/2024	INTERIM 2.27.24 ZW	0.83		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	62.58		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/6/2024	INTERIM 3.06.24 ZW	1.60		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	64.32		
10.5660.2542.6232.02077.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	64.37		
10.5660.2542.6241.02077.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,705.27		
10.5660.2542.6241.02077.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	(5.19)		
10.5660.2542.6241.02077.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,705.27		
10.5660.2542.6241.02077.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,705.27		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	79.59		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	68.47		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/22/2024	INTERIM 1.22.24 ZW	7.60		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	72.42		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	79.37		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/27/2024	INTERIM 2.27.24 ZW	0.75		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	75.20		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/6/2024	INTERIM 3.06.24 ZW	2.90		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	77.51		
10.5660.2542.6261.02077.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	77.44		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.91		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.65		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/22/2024	INTERIM 1.22.24 ZW	0.87		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.11		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.62		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/27/2024	INTERIM 2.27.24 ZW	0.09		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.48		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/6/2024	INTERIM 3.06.24 ZW	0.17		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.67		
10.5660.2542.6271.02077.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.66		
10.5660.2542.6335.02015.1.24	5660 - Phyllis Wheatley Elementary	Water and Sewer	1/24/2024	KC WATER ON CC	2,033.61	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.24	5660 - Phyllis Wheatley Elementary	Water and Sewer	2/16/2024	KC WATER ON CC	1,923.21	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.24	5660 - Phyllis Wheatley Elementary	Water and Sewer	3/13/2024	KC WATER ON CC	1,966.71	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6481.02015.1.24	5660 - Phyllis Wheatley Elementary	Electric	1/31/2024	KCPL Bank Statement	4,855.63	EVERGY	
10.5660.2542.6481.02015.1.24	5660 - Phyllis Wheatley Elementary	Electric	2/29/2024	KCPL Bank Statement	4,378.53	EVERGY	
10.5660.2542.6481.02015.1.24	5660 - Phyllis Wheatley Elementary	Electric	3/28/2024	KCPL Bank Statement	4,993.04	EVERGY	
10.5660.2542.6482.02015.1.24	5660 - Phyllis Wheatley Elementary	Gas - Natural	1/3/2024	Natural Gas Invoice	4,593.13	WOODRIVER ENERGY LLC	
10.5660.2542.6482.02015.1.24	5660 - Phyllis Wheatley Elementary	Gas - Natural	2/1/2024	Natural Gas Invoice	3,416.29	WOODRIVER ENERGY LLC	
10.5660.2542.6482.02015.1.24	5660 - Phyllis Wheatley Elementary	Gas - Natural	3/1/2024	Natural Gas Invoice	6,462.88	WOODRIVER ENERGY LLC	
10.5660.2551.6342.01100.1.24	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	3/1/2024		1,531.37	STUDENT TRANSPORTATION OF AMERICA	
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,114.40		
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,114.40		
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,114.40		
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,114.40		
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,114.40		
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,114.40		
10.5660.3512.6151.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,114.40		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	15.01		

10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	15.01		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	15.01		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	15.01		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	15.01		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	15.01		
10.5660.3512.6171.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	15.01		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	253.73		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	253.73		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	253.73		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	253.73		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	253.73		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	253.73		
10.5660.3512.6221.01791.1.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	253.73		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	119.93		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	119.93		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	119.93		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	119.93		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	121.06		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	119.93		
10.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	131.09		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	28.05		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	28.05		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	28.05		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	28.05		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	28.31		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	28.05		
10.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	30.66		
10.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.15		
10.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.15		
10.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2.92		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	27.70		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	27.70		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.70		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	27.70		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	27.70		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	27.70		
10.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	27.70		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.17		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.17		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.17		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.17		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.17		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.17		
10.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.17		
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/1/2024	Chenille Kraft Glue Sticks, Clear, Pack	36.20	ODP BUSINESS SOLUTIONS, LLC	24004636
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/1/2024	Duracell(R) Coppertop AA Alkaline Batter	18.80	ODP BUSINESS SOLUTIONS, LLC	24004636
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/1/2024	Office Depot(R) Brand Cordless Pencil Sh	8.24	ODP BUSINESS SOLUTIONS, LLC	24004636
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/1/2024	Scotch(R) Sure Start Shipping Tape With	19.19	ODP BUSINESS SOLUTIONS, LLC	24004636

10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/1/2024	Sharpie(R) Permanent Fine-Point Marker,	1.69	ODP BUSINESS SOLUTIONS, LLC	24004636
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/1/2024	Swingline(R) Standard Stapler Value Pack	12.74	ODP BUSINESS SOLUTIONS, LLC	24004636
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	2/16/2024	Elmers(R) Washable School Glue, 1 Gallon	14.24	ODP BUSINESS SOLUTIONS, LLC	24004636
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	3/5/2024	BA8112 - Pom-Poms - Set of 100	4.74	LAKESHORE LEARNING MATERIALS	24004627
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	3/5/2024	BR874 - Light-Up Building Bricks - Start	37.99	LAKESHORE LEARNING MATERIALS	24004627
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	3/5/2024	DD651 - Magnetic Wonder Tiles™ - S	47.49	LAKESHORE LEARNING MATERIALS	24004627
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	3/5/2024	JJ259 - Classic Colors Scalloped Borders	14.24	LAKESHORE LEARNING MATERIALS	24004627
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	3/5/2024	PP1102 - Number Train Floor Puzzle	16.14	LAKESHORE LEARNING MATERIALS	24004627
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	3/5/2024	PP1116 - Celebrating Diversity Floor Puz	16.14	LAKESHORE LEARNING MATERIALS	24004627
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	3/5/2024	PP670 - Foam Sensory Paint - Set of 5	19.99	LAKESHORE LEARNING MATERIALS	24004627
10.5660.3512.6411.42200.4.24	5660 - Phyllis Wheatley Elementary	General Supplies	3/5/2024	VR324 - Lakeshore Dough Assortment Pack	5.69	LAKESHORE LEARNING MATERIALS	24004627
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,979.25		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,979.25		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,979.25		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,979.25		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,781.32		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,979.25		
10.5660.3912.6151.45100.4.24	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,781.32		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	237.51		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	237.51		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	237.51		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	237.51		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	213.76		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	237.51		
10.5660.3912.6221.45100.4.24	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	213.76		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	117.99		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	117.99		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	117.99		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	117.99		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	105.72		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	117.99		
10.5660.3912.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	110.44		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	27.59		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	27.59		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	27.59		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	27.59		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	24.72		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	27.59		
10.5660.3912.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	25.83		
10.5660.3912.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5660.3912.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5660.3912.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	51.86		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	51.86		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	51.86		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	51.86		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	46.68		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	51.86		
10.5660.3912.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	46.68		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.89		

10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.89		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.89		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.89		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.60		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.89		
10.5660.3912.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.67		
10.5670.1111.6131.06227.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	125.00		
10.5670.1111.6131.06227.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified	3/13/2024	057921 DD-03550284 01/31/2024	(125.00)		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,369.90		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	4,840.05		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,369.90		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	4,217.55		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,369.90		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	4,217.55		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,369.90		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	4,217.55		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,369.90		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,369.90		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	4,217.55		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,369.90		
10.5670.1111.6151.01797.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	4,217.55		
10.5670.1111.6168.01797.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	500.00		
10.5670.1111.6168.01797.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Classified	3/13/2024	057921 DD-03550284 01/31/2024	125.00		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	29.94		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	29.94		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	29.94		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	29.94		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	29.94		
10.5670.1111.6171.01797.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	29.94		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	506.10		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	506.10		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	506.10		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	506.10		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	506.10		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	164.39		
10.5670.1111.6221.01797.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	506.10		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 1.5.24 IN	81.05		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	1/12/2024	SEMI 1.12.24 5C	287.08		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	BIWK 1.19.24 IO	81.05		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	1/31/2024	SEMI 1.31.24 ZW	248.49		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	2/2/2024	BIWK 2.2.24 IP	112.05		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	2/15/2024	SEMI 2.15.24 5E	248.49		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	2/16/2024	BIWK 2.16.24 IQ	81.05		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	2/29/2024	SEMI 2.29.24 5F	248.51		

10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	3/1/2024	BIWK 3.01.24 IR	81.05		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	3/13/2024	057921 DD-03550284 01/31/2024	7.75		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	BIWK 3.15.24 IS	81.05		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	SEMI 3.15.24 5G	248.49		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	BIWK 03.29.24 IT	84.93		
10.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	SEMI 3.29.24 5H	248.49		
10.5670.1111.6231.06227.1.24	5670 - African Centered ElemAcad	OASDI	1/31/2024	INTERIM 1.31.24 ZW	7.75		
10.5670.1111.6231.06227.1.24	5670 - African Centered ElemAcad	OASDI	3/13/2024	057921 DD-03550284 01/31/2024	(7.75)		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 1.5.24 IN	18.96		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	1/12/2024	SEMI 1.12.24 5C	67.14		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	BIWK 1.19.24 IO	18.96		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	1/31/2024	SEMI 1.31.24 ZW	58.12		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	2/2/2024	BIWK 2.2.24 IP	26.20		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	2/15/2024	SEMI 2.15.24 5E	58.12		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	2/16/2024	BIWK 2.16.24 IQ	18.96		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	2/29/2024	SEMI 2.29.24 5F	58.12		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	3/1/2024	BIWK 3.01.24 IR	18.96		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	3/13/2024	057921 DD-03550284 01/31/2024	1.81		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	BIWK 3.15.24 IS	18.96		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	SEMI 3.15.24 5G	58.12		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	BIWK 03.29.24 IT	19.86		
10.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	SEMI 3.29.24 5H	58.12		
10.5670.1111.6232.06227.1.24	5670 - African Centered ElemAcad	Medicare	1/31/2024	INTERIM 1.31.24 ZW	1.81		
10.5670.1111.6232.06227.1.24	5670 - African Centered ElemAcad	Medicare	3/13/2024	057921 DD-03550284 01/31/2024	(1.81)		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,612.92		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,612.92		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.5670.1111.6241.01797.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,612.92		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	17.95		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	63.40		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	17.95		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	55.25		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	24.51		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	55.25		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	17.95		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	55.25		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	17.95		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/13/2024	057921 DD-03550284 01/31/2024	1.64		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	17.95		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	55.25		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	17.95		
10.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	55.25		
10.5670.1111.6261.06227.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	1.64		
10.5670.1111.6261.06227.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/13/2024	057921 DD-03550284 01/31/2024	(1.64)		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.05		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.26		

10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.05		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.32		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.81		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.32		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.05		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.32		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.05		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/13/2024	057921 DD-03550284 01/31/2024	0.19		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.05		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.32		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.05		
10.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.32		
10.5670.1111.6271.06227.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	0.19		
10.5670.1111.6271.06227.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/13/2024	057921 DD-03550284 01/31/2024	(0.19)		
10.5670.1111.6334.01194.1.24	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	2/16/2024	ACCPS - ELEM BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24004325
10.5670.1111.6334.01194.1.24	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	2/16/2024	ACCPS - ELEM BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	24004695
10.5670.1111.6371.01797.1.24	5670 - African Centered ElemAcad	Dues and Memberships	2/1/2024	2023-2024 Registration Late Payment Fee:	10.00	M S H S A A	24001345
10.5670.1111.6371.01797.1.24	5670 - African Centered ElemAcad	Dues and Memberships	2/1/2024	JUNIOR HIGH GIRLS BASKETBALL	50.00	M S H S A A	24004457
10.5670.1111.6411.01100.1.24	5670 - African Centered ElemAcad	General Supplies	1/11/2024	GBC Ultima 65 ezload laminating Roll fil	190.90	SCHOOL SPECIALTY	24000362
10.5670.1111.6411.01100.1.24	5670 - African Centered ElemAcad	General Supplies	2/16/2024	6FT 1080P HD TV/AV Video HDMI Cable Cord	31.00	AMAZON CAPITAL SERVICES, INC.	24004443
10.5670.1111.6411.01100.1.24	5670 - African Centered ElemAcad	General Supplies	2/16/2024	ForceField?? FireGuard Flame Retardant,	460.48	AMAZON CAPITAL SERVICES, INC.	24004925
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	2 Pack Desk Organizers, Makeup Organizer	59.98	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	40 Pack of Dry Erase Markers (12 ASSORTE	19.89	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	Animal Prints Letters Cutout Animal Prin	9.99	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	Astrobrights 491619 Astrobrights Multipu	15.46	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	Avery Hi-Liter Desk-Style Highlighters,	9.98	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	Bostitch Office Ergonomic 20 Sheet Deskt	11.58	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	Colored 3-Prong Plastic Folders with Poc	11.89	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	DYMO Authentic LW White Mailing Address	37.66	AMAZON CAPITAL SERVICES, INC.	24003739
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	DYMO White Shipping Labels (30573)	21.41	AMAZON CAPITAL SERVICES, INC.	24003739
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	Essex Wares ??? 17??? Wide x 22??? Long	12.99	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	feela Composition Notebook, Mini Sized 3	59.37	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	FILE-EZ Two-Pocket Folders, Green, 25-Pa	23.19	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	Gersoniel 36 Pieces Pencils for Kids Ani	11.99	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	JoyCat Small Dry Erase Lap Boards for St	37.99	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	KODENG Large Small Lazy Sofas Cover Chai	31.60	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	Neenah Astrobrights?? Bright Color Paper	14.33	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	Neenah Astrobrights Color Paper, 8.5???	14.99	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	PMNN4409 PMNN4409AR PMNN4448 Walkie Talk	611.20	AMAZON CAPITAL SERVICES, INC.	24003682
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	Sproutbrite Classroom Banner and Posters	13.60	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	SUNEE 2 Pocket Folders with Prongs (25 P	35.70	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	The Writing Process Mini Bulletin Board	13.02	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	Ticonderoga Wood-Cased Pencils, 2 HB Sof	9.98	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/2/2024	ZOIIWA 15 Pcs Colorful Reading Strategie	7.99	AMAZON CAPITAL SERVICES, INC.	24003684
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Alphabet Beginning Skills Rubbing Plates	20.89	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Alphabet Stamps - Lowercase	16.14	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Alphabet Stamps - Uppercase	16.14	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Brilliant Dot Art Painters - Set of 6	18.99	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	GIANT ALPHABET BEADS GIANT ALPHABET BEAD	37.99	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	GIANT MAGNETIC LETTER - UPPERCASE	17.09	LAKESHORE LEARNING MATERIALS	24003887

10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Giant Stencils Set	23.74	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Giant Washable Color Ink Pads - Set 1 -	36.09	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Giant Washable Color Ink Pads - Set 2 -	36.09	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Indestructible Lacing Cards Set	20.89	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Lakeshore Counting Cones	37.99	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	LET'S GO SHOPPING FRUIT BASKET	37.99	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	LET'S GO SHOPPING MEAT, FISH & CHEESE BA	19.99	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Numbers & Counting Beginning Skills Rubb	18.04	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	PATTERN BLOCKS DESIGN CARDS	16.14	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Peel & Stick Fuzzie Letters Peel & Stick	10.44	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Regular Dot Art Painters - Set of 6	18.99	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	ROLLING PINS - SET OF 3	9.49	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Turn & Learn Magnetic Gears	33.24	LAKESHORE LEARNING MATERIALS	24003887
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	AFMAT Electric Pencil Sharpener, Heavy D	25.99	AMAZON CAPITAL SERVICES, INC.	24003683
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Alphabet Picture Stickers	119.96	LAKESHORE LEARNING MATERIALS	24003697
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Amazon Basics Premium Colored Pencils, S	7.11	AMAZON CAPITAL SERVICES, INC.	24003683
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Amazon Basics Tank Style Highlighters -	5.64	AMAZON CAPITAL SERVICES, INC.	24003683
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	BB564 - Soft Safe Beanbags - Set of 6	17.08	LAKESHORE LEARNING MATERIALS	24004084
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Bostitch Office Ascend 3 in 1 Stapler In	16.48	AMAZON CAPITAL SERVICES, INC.	24003683
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	BR874 - Light-Up Building Bricks - Start	75.98	LAKESHORE LEARNING MATERIALS	24004084
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Cardinal Economy 3 Ring Binder, 1.5 Inch	66.90	AMAZON CAPITAL SERVICES, INC.	24003683
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Classroom Clay & Dough Designer Kit	59.99	LAKESHORE LEARNING MATERIALS	24003697
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	EXPO Dry Erase Markers, Bullet Tip, Asso	6.04	SCHOOL SPECIALTY	24004013
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Five Star Loose Leaf Paper + Study App,	3.23	AMAZON CAPITAL SERVICES, INC.	24003683
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Fold & Go Beanbag Toss	24.99	LAKESHORE LEARNING MATERIALS	24003697
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	JAM PAPER Standard Size Colorful Staples	12.73	AMAZON CAPITAL SERVICES, INC.	24003683
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Jumbo Magnetic Ten-Frames - Set of 4	19.99	LAKESHORE LEARNING MATERIALS	24003697
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Lakeshore Dough - Set 1 - Set of 6 Color	49.50	LAKESHORE LEARNING MATERIALS	24003697
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	LC126 - Alphabet Learning Locks	29.99	LAKESHORE LEARNING MATERIALS	24004084
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Learn to Count! Dough Mats	29.98	LAKESHORE LEARNING MATERIALS	24003697
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Melissa & Doug See-Inside Numbers Puzzle	11.50	SCHOOL SPECIALTY	24004013
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Melissa & Doug Self-Correcting Letter Pu	17.35	SCHOOL SPECIALTY	24004013
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Mod Podge Sealer and Finish, Gloss, 1 Ga	36.85	SCHOOL SPECIALTY	24004013
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Multipurpose Headphones with Volume Cont	99.99	LAKESHORE LEARNING MATERIALS	24003697
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Office Depot(R) Brand Multi-Use Printer	48.99	ODP BUSINESS SOLUTIONS, LLC	24004010
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Office Depot(R) Brand Standard Staples,	4.22	ODP BUSINESS SOLUTIONS, LLC	24004010
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Oxford Spiral Notebook 6 Pack, 1 Subject	157.65	AMAZON CAPITAL SERVICES, INC.	24003683
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Pacon(R) Standard Weight Drawing Paper,	15.99	ODP BUSINESS SOLUTIONS, LLC	24004010
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	PP670 - Foam Sensory Paint - Set of 5	28.49	LAKESHORE LEARNING MATERIALS	24004084
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Sharpie Cosmic Color Permanent Marker, F	19.27	SCHOOL SPECIALTY	24004013
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	SKKSTATIONERY Pre-sharpened pencils, Pen	15.59	AMAZON CAPITAL SERVICES, INC.	24003683
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Swingline(R) Eco Version Standard Staple	8.12	ODP BUSINESS SOLUTIONS, LLC	24004010
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Trend Enterprises Alphabet Bingo with 25	16.44	SCHOOL SPECIALTY	24004013
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Trend Enterprises Colors and Shapes Bing	32.88	SCHOOL SPECIALTY	24004013
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Trend Enterprises Opposites 2-Piece Puzz	16.96	SCHOOL SPECIALTY	24004013
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Uppercase Alphabet & Number Dough Stampe	39.99	LAKESHORE LEARNING MATERIALS	24003697
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	What?s the Rhyme? Sorting Houses	39.99	LAKESHORE LEARNING MATERIALS	24003697
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	2Pack Classroom Timers for Teachers Kids	6.60	AMAZON CAPITAL SERVICES, INC.	24005456
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	AdTech Crystal Clear Hot Glue Gun Sticks	6.28	AMAZON CAPITAL SERVICES, INC.	24005458
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Amazon Basics Clear Thermal Laminating P	17.99	AMAZON CAPITAL SERVICES, INC.	24005458

10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Amazon Basics File Folders, Letter Size,	12.72	AMAZON CAPITAL SERVICES, INC.	24005458
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Assorted Solid Colors Latex Balloons - 9	16.84	AMAZON CAPITAL SERVICES, INC.	24005458
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	BJU Press English Grade 2 3ED Worktext	43.97	AMAZON CAPITAL SERVICES, INC.	24005456
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Bonsaii Laminator, 9 Inch Thermal Lamina	24.74	AMAZON CAPITAL SERVICES, INC.	24005456
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Canon PG-243/ CL-244 Ink Multi pack, Com	28.49	AMAZON CAPITAL SERVICES, INC.	24005456
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Canon TS302 Wireless, Single Function In	54.00	AMAZON CAPITAL SERVICES, INC.	24005456
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Classroom Headphones-Bulk 10-Pack, Stude	79.97	AMAZON CAPITAL SERVICES, INC.	24005458
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Duracell(R) Coppertop AA Alkaline Batter	52.31	ODP BUSINESS SOLUTIONS, LLC	24005469
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	DYMO(R) White LabelWriter(R) Shipping La	111.56	ODP BUSINESS SOLUTIONS, LLC	24005469
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Elmer's Liquid School Glue, Washable, 4	6.17	AMAZON CAPITAL SERVICES, INC.	24005458
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Franklin Sports Football - Grip-Rite 100	5.00	AMAZON CAPITAL SERVICES, INC.	24005456
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Freight	4.99	AMAZON CAPITAL SERVICES, INC.	24005456
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Iberia All Natural Distilled White Vineg	11.99	AMAZON CAPITAL SERVICES, INC.	24005458
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	MPRT Laminating Sheets, 3 Mil Clear Ther	13.89	AMAZON CAPITAL SERVICES, INC.	24005456
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Newhouse Lighting NHFL-CH-BK Charles 71-	20.71	AMAZON CAPITAL SERVICES, INC.	24005456
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Pilot, G2 Premium Gel Roller Pens, Bold	12.98	AMAZON CAPITAL SERVICES, INC.	24005458
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Purposeful Design: Spelling Plus Grade 2	30.84	AMAZON CAPITAL SERVICES, INC.	24005456
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	RENUS 8 Packs, 2-Line Engineering Scient	33.48	AMAZON CAPITAL SERVICES, INC.	24005458
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	SHARPIE S-Gel BOLDPT Black 4CT	5.59	AMAZON CAPITAL SERVICES, INC.	24005458
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Volcanics Dry Erase Markers Bulk Pack of	18.99	AMAZON CAPITAL SERVICES, INC.	24005458
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	BD292 - Lacing Animals	18.99	LAKESHORE LEARNING MATERIALS	24005466
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	DD210 - Multipurpose Headphones with Vol	24.68	LAKESHORE LEARNING MATERIALS	24005466
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	FF444 - Color Rings Sorting Board	14.99	LAKESHORE LEARNING MATERIALS	24005465
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	FG219 - Peel Stick Puzzle Letters	10.44	LAKESHORE LEARNING MATERIALS	24005465
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	JJ312 - Numbers Bingo	13.29	LAKESHORE LEARNING MATERIALS	24005465
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	JJ465 - Word Building Puzzles - 4-Letter	14.24	LAKESHORE LEARNING MATERIALS	24005466
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	JJ466 - Word Building Puzzles - 3-Letter	14.24	LAKESHORE LEARNING MATERIALS	24005466
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	LA394 - Dough Design Wheels	12.34	LAKESHORE LEARNING MATERIALS	24005466
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	LA712 - Giant Washable Color Ink Pads -	36.09	LAKESHORE LEARNING MATERIALS	24005465
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	LC676 - Magnetic Numbers Counters	31.34	LAKESHORE LEARNING MATERIALS	24005464
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	LC743 - Build the Letter Activity Center	26.59	LAKESHORE LEARNING MATERIALS	24005465
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	LL869 - Magnetic Write Wipe Mini Board	3.60	LAKESHORE LEARNING MATERIALS	24005465
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	PP1101 - Alphabet Train Floor Puzzle	16.14	LAKESHORE LEARNING MATERIALS	24005465
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	PP1107 - Safari Animals Floor Puzzle	16.14	LAKESHORE LEARNING MATERIALS	24005465
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	PP1111 - All Four Seasons Floor Puzzles	16.14	LAKESHORE LEARNING MATERIALS	24005465
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	PP238 - Clear-View Marble Run	28.49	LAKESHORE LEARNING MATERIALS	24005466
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	PP420 - Alphabet Stamps - Lowercase	16.14	LAKESHORE LEARNING MATERIALS	24005465
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	PP421 - Alphabet Stamps - Uppercase	16.14	LAKESHORE LEARNING MATERIALS	24005465
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	RA417 - Lakeshore Word Building Blocks	47.49	LAKESHORE LEARNING MATERIALS	24005464
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	RA802 - Dominoes	31.34	LAKESHORE LEARNING MATERIALS	24005464
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	RR653 - Lakeshore Community Block Play P	47.49	LAKESHORE LEARNING MATERIALS	24005466
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	SCD168328 - Creatively Inspired Motivati	2.84	LAKESHORE LEARNING MATERIALS	24005466
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	STD8191 - Confetti Motivational Stickers	2.84	LAKESHORE LEARNING MATERIALS	24005466
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	TD271 - White Tagboard - 9" x 12&qu	9.49	LAKESHORE LEARNING MATERIALS	24005465
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	TT284 - Measurement Instant Learning Cen	37.99	LAKESHORE LEARNING MATERIALS	24005464
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	TT933 - Lakeshore Emergent Readers	47.49	LAKESHORE LEARNING MATERIALS	24005466
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	VR154 - Squish Squeeze Sensory Beads	18.99	LAKESHORE LEARNING MATERIALS	24005466
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	VR792 - Mini Stampers - Set of 8	11.38	LAKESHORE LEARNING MATERIALS	24005465
10.5670.1111.6411.01797.1.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	VR792 - Mini Stampers - Set of 8	5.69	LAKESHORE LEARNING MATERIALS	24005466
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Junior Learning JL410 6 Blend Games,Mult	22.67	AMAZON CAPITAL SERVICES, INC.	24002486

10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Junior Learning Vowel Puzzles - Match Lo	21.64	AMAZON CAPITAL SERVICES, INC.	24002486
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Learning Mats: Long Vowels	14.99	AMAZON CAPITAL SERVICES, INC.	24002486
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	MATH BINGO LIBRARY GR 1-3	82.99	LAKESHORE LEARNING MATERIALS	24002497
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	MULTIPURPOSE HEADPHONES WITH VOLUME CONT	174.38	LAKESHORE LEARNING MATERIALS	24002497
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Office Depot(R) Brand Multi-Use Printer	1,329.26	ODP BUSINESS SOLUTIONS, LLC	24001808
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	PHONICS SKILL-BUILDING BOOK SET - COMPLE	159.00	LAKESHORE LEARNING MATERIALS	24002497
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	Professional Magnetic Staple Remover Pul	5.99	AMAZON CAPITAL SERVICES, INC.	24002486
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	The Learning Journey: Match It! - First	12.99	AMAZON CAPITAL SERVICES, INC.	24002486
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	TREND ENTERPRISES: Sound Hounds Word Bui	10.97	AMAZON CAPITAL SERVICES, INC.	24002486
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	WRITE & WIPE BROAD TIP MARKERS - CLASS P	69.98	LAKESHORE LEARNING MATERIALS	24002497
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	1/12/2024	ZekPro 3 Pack Scissors 8" Craft Scissors	5.02	AMAZON CAPITAL SERVICES, INC.	24002486
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	12" Architectural Scale Ruler Aluminum A	9.99	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	12PK Plastic Beakers, 250ml - Polypropyl	19.99	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	202 PCS Magnetic Fraction Tiles & Fracti	18.90	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	20 Math Posters for Middle School - 11x1	18.99	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Africa Wall Map GeoPolitical Edition by	13.90	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Aizweb Student Place Value Flip Chart,Ma	9.99	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Beginner's Swahili Word Searches - Volum	8.00	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	BISON LIFE Clear Lens Color Temple Prote	16.96	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Digital Kitchen Timer Magnetic Loud Alar	9.70	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Fraction War Fun Math Game to Learn, Com	9.99	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	GG582 - Place Value Hands-On Student Pac	8.54	LAKESHORE LEARNING MATERIALS	24004490
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	hand2mind High-Range, Dual-Scale, Mercur	20.99	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Junior Learning Fraction Flips Double-Si	9.41	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	LC888 - Lakeshore Starter Cash Pack	22.78	LAKESHORE LEARNING MATERIALS	24004490
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	PP589 - Magnetic Write Wipe Organization	28.49	LAKESHORE LEARNING MATERIALS	24004490
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	PP723 - Real-Working Cash Register	37.99	LAKESHORE LEARNING MATERIALS	24004490
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Sproutbrite Educational Math Posters Geo	13.60	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Sproutbrite Educational Math Posters Pla	13.75	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Sproutbrite Educational Math Posters Ter	13.60	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Sproutbrite Science STEM Chemistry Matte	16.70	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Teacher Created Resources SpellChecked C	15.80	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Think Tank Scholar 681 Math Flash Cards	49.99	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/1/2024	Torlam Magnetic Fraction Tiles & Fractio	19.99	AMAZON CAPITAL SERVICES, INC.	24004487
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/16/2024	Ctosree 36 Pcs Tri Fold Display Board Fo	964.74	AMAZON CAPITAL SERVICES, INC.	24004925
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/16/2024	DD933 - Literature Magnetic Teaching Cha	28.49	LAKESHORE LEARNING MATERIALS	24004897
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/16/2024	Dry Erase Markers, Shuttle Art 60 Bulk P	23.98	AMAZON CAPITAL SERVICES, INC.	24004889
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/16/2024	Lena and the Burning of Greenwood: A Tul	111.30	AMAZON CAPITAL SERVICES, INC.	24004889
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/16/2024	PP181 - Giant Classroom Timer	47.49	LAKESHORE LEARNING MATERIALS	24004898
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/16/2024	PP539 - Giant Magnetic Lined Page	56.98	LAKESHORE LEARNING MATERIALS	24004897
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/16/2024	PP589 - Magnetic Write Wipe Organization	28.49	LAKESHORE LEARNING MATERIALS	24004897
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/16/2024	STE79741 - Black Playful 4" Punch-O	37.02	LAKESHORE LEARNING MATERIALS	24004897
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/16/2024	TA50AC - Construction Paper - 9" x	1.42	LAKESHORE LEARNING MATERIALS	24004897
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/16/2024	VR627 - All-In-One Write Wipe Kit	20.88	LAKESHORE LEARNING MATERIALS	24004897
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	2/16/2024	What Color Is My World?: The Lost Histor	104.85	AMAZON CAPITAL SERVICES, INC.	24004889
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	100 Short Vowel Spelling Flashcards, Han	9.95	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	300 Pcs Paper Clips, Binder Clips and Ru	6.99	AMAZON CAPITAL SERVICES, INC.	24004888
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Atolla 4-Port USB 3.0 Hub with 4 Data Po	17.99	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Avery Printable Shipping Labels with Sur	18.17	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	BIC Round Stic Xtra Life Assorted Ink Ba	5.39	AMAZON CAPITAL SERVICES, INC.	24004888

10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	BIC Xtra-Smooth Mechanical Pencil (MPP40	9.37	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	BIC Xtra-Smooth Mechanical Pencils with	9.88	AMAZON CAPITAL SERVICES, INC.	24004888
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Bostitch Office Impulse 30 Sheet Electri	35.64	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	11.29	AMAZON CAPITAL SERVICES, INC.	24004888
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	EZlifego Double Sided Tape Heavy Duty, E	9.89	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	FaCraft Back to School Stickers,60pcs Sc	7.59	AMAZON CAPITAL SERVICES, INC.	24004888
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Fidget Toys Set, 80 Pack Sensory Toys Pa	19.95	AMAZON CAPITAL SERVICES, INC.	24004888
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Fintie Rotating Case for iPad 10th Gener	18.79	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	FourCandies 25PCS Art Mechanical Pencil	15.99	AMAZON CAPITAL SERVICES, INC.	24004888
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	HINZER 100 Pack Animal Erasers Bulk Pull	16.99	AMAZON CAPITAL SERVICES, INC.	24004888
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	iBayam Journal Planner Pens Colored Pens	7.99	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Korlon 30 Pcs Bento Box Adult Lunch Box,	12.99	AMAZON CAPITAL SERVICES, INC.	24004888
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Learning Resources Answer Buzzers - Set	16.99	AMAZON CAPITAL SERVICES, INC.	24004888
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Learning Resources Answer Buzzers - Set	16.99	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Lineco Buffered Acid-Free Interleaving T	15.44	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	LMASBLTER D11 Label Maker Small Label Pr	19.99	AMAZON CAPITAL SERVICES, INC.	24004888
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Macarrie 30 Pack Thumbs up Thumbs Down C	13.99	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Mr. Pen- Bible Sticky Notes Set, 410 Pac	6.98	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Pacon?? 80% Recycled Single-Walled Tri-F	197.60	AMAZON CAPITAL SERVICES, INC.	24004887
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Paper Clips Binder Clips, Colored Office	6.27	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Paper Mate Flair Felt Tip Pens, Medium P	9.97	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Philips LED Basic Frosted Non-Dimmable A	7.34	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Prina 50 Pack Drawing Set Sketch Kit, Pr	15.99	AMAZON CAPITAL SERVICES, INC.	24004888
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	School Supplies Variety Pack, Sharpie, E	34.74	AMAZON CAPITAL SERVICES, INC.	24004888
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Staples Multiuse Copy Paper, 8.5" x 11",	48.73	STAPLES INC.	24005506
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Sticky Notes 3x3 inch Bright Colors Self	6.99	AMAZON CAPITAL SERVICES, INC.	24004888
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	XFasten Adhesive Roller for Scrapbooking	9.99	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	Ziploc Sandwich and Snack Bags, Storage	4.26	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	BK371 - Brown Bear Brown Bear What Do Yo	26.55	LAKESHORE LEARNING MATERIALS	24005235
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	DD210 - Multipurpose Headphones with Vol	12.34	LAKESHORE LEARNING MATERIALS	24005496
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	DD933 - Literature Magnetic Teaching Cha	56.98	LAKESHORE LEARNING MATERIALS	24005235
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	DE190 - Reusable Write Wipe Pocket - Set	21.84	LAKESHORE LEARNING MATERIALS	24005496
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	DT730 - Create-Your-Own Mini Books - Set	51.28	LAKESHORE LEARNING MATERIALS	24005236
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	DT730 - Create-Your-Own Mini Books - Set	51.28	LAKESHORE LEARNING MATERIALS	24005497
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	EE678 - Reward Treasure Chest	47.49	LAKESHORE LEARNING MATERIALS	24005235
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	FG313 - Animal Stickers Pack	11.39	LAKESHORE LEARNING MATERIALS	24005235
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	GG160 - Word Mapping Write Wipe Boards	37.99	LAKESHORE LEARNING MATERIALS	24005236
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	GG160 - Word Mapping Write Wipe Boards	37.99	LAKESHORE LEARNING MATERIALS	24005497
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	GG965X - Help-Yourself Book Bins - Set o	55.09	LAKESHORE LEARNING MATERIALS	24005496
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	LA138 - Write Wipe Broad-Tip Markers - C	33.24	LAKESHORE LEARNING MATERIALS	24005496
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	LC1166 - Addition Machine	14.99	LAKESHORE LEARNING MATERIALS	24005235
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	PP162 - Writing Prompts Journal - Gr 1-2	122.52	LAKESHORE LEARNING MATERIALS	24005235
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	PP181 - Giant Classroom Timer	47.49	LAKESHORE LEARNING MATERIALS	24005495
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	PP539 - Giant Magnetic Lined Page	113.96	LAKESHORE LEARNING MATERIALS	24005235
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	PP589 - Magnetic Write Wipe Organization	56.98	LAKESHORE LEARNING MATERIALS	24005235
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	RR630 - Draw Write Journal - Set of 10	81.68	LAKESHORE LEARNING MATERIALS	24005236
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	RR630 - Draw Write Journal - Set of 10	81.68	LAKESHORE LEARNING MATERIALS	24005497
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	SCD119026 - Traditional Manuscript Self-	13.29	LAKESHORE LEARNING MATERIALS	24005235
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	SE201 - Kinetic Sand® - 2	26.38	LAKESHORE LEARNING MATERIALS	24005235
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	STE79741 - Black Playful 4" Punch-O	74.04	LAKESHORE LEARNING MATERIALS	24005235

10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	STE79741 - Black Playful 4" Punch-O	24.68	LAKESHORE LEARNING MATERIALS	24005496
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	TA2611 - Red Baseline Ruled Newsprint -	11.39	LAKESHORE LEARNING MATERIALS	24005496
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	TA3385 - Unruled Chart Tablet	23.74	LAKESHORE LEARNING MATERIALS	24005496
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	TA50AC - Construction Paper - 9" x	2.84	LAKESHORE LEARNING MATERIALS	24005235
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	TT448 - Magnetic Pockets - Set of 3	17.09	LAKESHORE LEARNING MATERIALS	24005235
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	TT816 - Accelerate Learning Beginning Ph	75.99	LAKESHORE LEARNING MATERIALS	24005236
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	TT816 - Accelerate Learning Beginning Ph	75.99	LAKESHORE LEARNING MATERIALS	24005497
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/5/2024	VR627 - All-In-One Write Wipe Kit	41.76	LAKESHORE LEARNING MATERIALS	24005235
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/15/2024	12 X 250 ROLL	35.00	LAMINATION EQUIPMENT & SUPPLY CO.	24004907
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/15/2024	25 X 250 3 MIL	202.50	LAMINATION EQUIPMENT & SUPPLY CO.	24004907
10.5670.1111.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/15/2024	Fintie Rotating Case for iPad 10th Gener	(18.79)	AMAZON CAPITAL SERVICES, INC.	24005477
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	1/3/2024		184.99	CHAMBERS SIMONEE.	
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	2/1/2024	DELIVERY FEE	13.75	WALDO PIZZA CO INC	24003892
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	2/1/2024	RIB TIPS, 14 IN PIZZAS,	132.34	WALDO PIZZA CO INC	24003892
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	3/1/2024	DELIVERY FEE	3.75	WALDO PIZZA CO INC	24004014
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	3/1/2024	DELIVERY FEE	3.75	WALDO PIZZA CO INC	24004474
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	3/1/2024	POTATO WEDGES, GOOEY BUTTER CAKE, TIRAMI	58.12	WALDO PIZZA CO INC	24004014
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	3/1/2024	RIB TIPS, BUCKET OF SALADS	93.75	WALDO PIZZA CO INC	24004474
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	3/1/2024	TIP	7.00	WALDO PIZZA CO INC	24004014
10.5670.1111.6472.01100.1.24	5670 - African Centered ElemAcad	Food	3/1/2024	TIP	10.00	WALDO PIZZA CO INC	24004474
10.5670.1111.6472.06480.1.24	5670 - African Centered ElemAcad	Food	3/15/2024	Delivery Fee	3.75	WALDO PIZZA CO INC	24006062
10.5670.1111.6472.06480.1.24	5670 - African Centered ElemAcad	Food	3/15/2024	Pizza's, Bucket Salads, Gooey Butter Cak	412.65	WALDO PIZZA CO INC	24006062
10.5670.1111.6472.06480.1.24	5670 - African Centered ElemAcad	Food	3/15/2024	Tip	15.00	WALDO PIZZA CO INC	24006062
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	10,845.80		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	10,845.80		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	10,845.80		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	10,845.80		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	10,845.80		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	10,845.80		
10.5670.1221.6151.12210.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	10,845.80		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	77.00		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	77.00		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	77.00		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	77.00		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	77.00		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	77.00		
10.5670.1221.6171.12210.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	77.00		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,301.51		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,301.51		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,301.51		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,301.51		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,301.51		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,301.51		
10.5670.1221.6221.12210.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,301.51		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 1.5.24 IN	655.10		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	BIWK 1.19.24 IO	654.21		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	2/2/2024	BIWK 2.2.24 IP	654.22		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	2/16/2024	BIWK 2.16.24 IQ	654.74		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	3/1/2024	BIWK 3.01.24 IR	654.49		
10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	BIWK 3.15.24 IS	654.18		

10.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	BIWK 03.29.24 IT	666.22		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 1.5.24 IN	153.21		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	BIWK 1.19.24 IO	153.00		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	2/2/2024	BIWK 2.2.24 IP	153.00		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	2/16/2024	BIWK 2.16.24 IQ	153.13		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	3/1/2024	BIWK 3.01.24 IR	153.07		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	BIWK 3.15.24 IS	153.00		
10.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	BIWK 03.29.24 IT	155.80		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	5,114.14		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	5,089.50		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	5,114.14		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	5,089.50		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	24.76		
10.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.02		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	142.08		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	142.08		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	142.09		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	142.09		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	142.07		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	142.09		
10.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	142.09		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	16.14		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	16.13		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	16.14		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	16.14		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	16.13		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	16.15		
10.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	16.14		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,547.70		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,547.70		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,547.70		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,547.70		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,547.70		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,547.70		
10.5670.1251.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,547.70		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	10.99		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.99		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.99		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	10.99		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	10.99		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	10.99		
10.5670.1251.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	10.99		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	185.72		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	185.72		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	185.72		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	185.72		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	185.72		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	185.72		
10.5670.1251.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	185.72		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 1.5.24 IN	95.46		

10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	BIWK 1.19.24 IO	95.46		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	2/2/2024	BIWK 2.2.24 IP	95.46		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	2/16/2024	BIWK 2.16.24 IQ	95.46		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	3/1/2024	BIWK 3.01.24 IR	95.46		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	BIWK 3.15.24 IS	95.46		
10.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	BIWK 03.29.24 IT	95.96		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 1.5.24 IN	22.32		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	BIWK 1.19.24 IO	22.32		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	2/2/2024	BIWK 2.2.24 IP	22.32		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	2/16/2024	BIWK 2.16.24 IQ	22.32		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	3/1/2024	BIWK 3.01.24 IR	22.32		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	BIWK 3.15.24 IS	22.32		
10.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	BIWK 03.29.24 IT	22.44		
10.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	20.27		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	20.27		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	20.27		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	20.27		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	20.27		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	20.27		
10.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	20.27		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.32		
10.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.32		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,672.15		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,672.15		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,672.15		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,672.15		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,672.15		
10.5670.2111.6151.42200.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,672.15		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	18.97		
10.5670.2111.6171.42200.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	18.97		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	320.66		
10.5670.2111.6221.42200.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	320.66		

10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/12/2024	SEMI 1.12.24 5C	163.78		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/31/2024	SEMI 1.31.24 ZW	163.78		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	2/15/2024	SEMI 2.15.24 5E	163.78		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	2/29/2024	SEMI 2.29.24 5F	163.78		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	SEMI 3.15.24 5G	163.78		
10.5670.2111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	SEMI 3.29.24 5H	163.78		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/12/2024	SEMI 1.12.24 5C	38.30		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/31/2024	SEMI 1.31.24 ZW	38.30		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	2/15/2024	SEMI 2.15.24 5E	38.30		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	2/29/2024	SEMI 2.29.24 5F	38.30		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	SEMI 3.15.24 5G	38.30		
10.5670.2111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	SEMI 3.29.24 5H	38.30		
10.5670.2111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	31.77		
10.5670.2111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	31.77		
10.5670.2111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	31.77		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	1/12/2024	SEMI 1.12.24 5C	35.01		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	1/31/2024	SEMI 1.31.24 ZW	35.01		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	2/15/2024	SEMI 2.15.24 5E	35.01		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	2/29/2024	SEMI 2.29.24 5F	35.01		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	3/15/2024	SEMI 3.15.24 5G	35.01		
10.5670.2111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers Comp Insurance	3/29/2024	SEMI 3.29.24 5H	35.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	1/12/2024	SEMI 1.12.24 5C	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	1/31/2024	SEMI 1.31.24 ZW	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	2/15/2024	SEMI 2.15.24 5E	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	2/29/2024	SEMI 2.29.24 5F	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	3/15/2024	SEMI 3.15.24 5G	4.01		
10.5670.2111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Comp	3/29/2024	SEMI 3.29.24 5H	4.01		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,143.50		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,143.50		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,143.50		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,143.50		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,143.50		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,143.50		
10.5670.2134.6151.01451.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,143.50		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	15.22		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	15.22		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	15.22		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	15.22		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	15.22		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	15.22		
10.5670.2134.6171.01451.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	15.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	257.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	257.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	257.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	257.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	257.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	257.22		
10.5670.2134.6221.01451.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	257.22		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 1.5.24 IN	107.49		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	BIWK 1.19.24 IO	107.49		

10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	2/2/2024	BIWK 2.2.24 IP	107.49		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	2/16/2024	BIWK 2.16.24 IQ	107.49		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	3/1/2024	BIWK 3.01.24 IR	107.49		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	BIWK 3.15.24 IS	107.49		
10.5670.2134.6231.01451.1.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	BIWK 03.29.24 IT	132.80		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 1.5.24 IN	25.14		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	BIWK 1.19.24 IO	25.14		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	2/2/2024	BIWK 2.2.24 IP	25.14		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	2/16/2024	BIWK 2.16.24 IQ	25.14		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	3/1/2024	BIWK 3.01.24 IR	25.14		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	BIWK 3.15.24 IS	25.14		
10.5670.2134.6232.01451.1.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	BIWK 03.29.24 IT	31.06		
10.5670.2134.6241.01451.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5670.2134.6241.01451.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
10.5670.2134.6241.01451.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5670.2134.6241.01451.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
10.5670.2134.6241.01451.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	28.08		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	28.08		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	28.08		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	28.08		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	28.08		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	28.08		
10.5670.2134.6261.01451.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	28.08		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.22		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.22		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.22		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.22		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.22		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.22		
10.5670.2134.6271.01451.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.22		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	2,031.00		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	2,031.00		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,227.33		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,684.31		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	2,031.00		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,460.90		
10.5670.2411.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,031.00		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	14.42		
10.5670.2411.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	14.42		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	243.72		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	243.72		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	243.72		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	243.72		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	243.72		

10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	243.72		
10.5670.2411.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	243.72		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 1.5.24 IN	125.43		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	BIWK 1.19.24 IO	125.38		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	2/2/2024	BIWK 2.2.24 IP	137.51		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	2/16/2024	BIWK 2.16.24 IQ	165.85		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	3/1/2024	BIWK 3.01.24 IR	125.45		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	BIWK 3.15.24 IS	151.99		
10.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	BIWK 03.29.24 IT	125.92		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 1.5.24 IN	29.34		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	BIWK 1.19.24 IO	29.32		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	2/2/2024	BIWK 2.2.24 IP	32.16		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	2/16/2024	BIWK 2.16.24 IQ	38.79		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	3/1/2024	BIWK 3.01.24 IR	29.34		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	BIWK 3.15.24 IS	35.55		
10.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	BIWK 03.29.24 IT	29.45		
10.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	850.70		
10.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	850.70		
10.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	850.70		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.61		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.61		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	29.18		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	35.16		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.61		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	32.24		
10.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.61		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.04		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.04		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.33		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.02		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.04		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.68		
10.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.05		
10.5670.2411.6363.01100.1.24	5670 - African Centered ElemAcad	Printing and Binding	2/16/2024	#10 African-Centered College Prep Acade	675.00	LANE BLUEPRINT CORPORATION	24004908
10.5670.2411.6411.01100.1.24	5670 - African Centered ElemAcad	General Supplies	2/16/2024	6FT 1080P HD TV/AV Video HDMI Cable Cord	12.44	AMAZON CAPITAL SERVICES, INC.	24004443
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,133.63		
10.5670.2521.6151.01100.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,133.63		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	8.05		
10.5670.2521.6171.01100.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	8.05		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	136.04		

10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	136.04		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	136.04		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	136.04		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	136.04		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	136.04		
10.5670.2521.6221.01100.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	136.04		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 1.5.24 IN	70.29		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	BIWK 1.19.24 IO	70.29		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	2/2/2024	BIWK 2.2.24 IP	70.29		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	2/16/2024	BIWK 2.16.24 IQ	70.29		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	3/1/2024	BIWK 3.01.24 IR	70.29		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	BIWK 3.15.24 IS	70.29		
10.5670.2521.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	BIWK 03.29.24 IT	70.29		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 1.5.24 IN	16.44		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	BIWK 1.19.24 IO	16.44		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	2/2/2024	BIWK 2.2.24 IP	16.44		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	2/16/2024	BIWK 2.16.24 IQ	16.44		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	3/1/2024	BIWK 3.01.24 IR	16.44		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	BIWK 3.15.24 IS	16.44		
10.5670.2521.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	BIWK 03.29.24 IT	16.44		
10.5670.2521.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	403.40		
10.5670.2521.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	22.50		
10.5670.2521.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	403.40		
10.5670.2521.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	22.50		
10.5670.2521.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	403.40		
10.5670.2521.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	22.50		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	14.85		
10.5670.2521.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	14.85		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.70		
10.5670.2521.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.70		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,207.20		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,200.34		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,197.81		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,207.20		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,912.24		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,202.15		
10.5670.2542.6151.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,792.99		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	641.41		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	654.00		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	582.07		

10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	643.37		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	380.96		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	658.09		
10.5670.2542.6161.02077.1.24	5670 - African Centered ElemAcad	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	645.83		
10.5670.2542.6168.02077.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	72.20		
10.5670.2542.6168.02077.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	72.20		
10.5670.2542.6168.02077.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	122.70		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	29.87		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	29.82		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	29.81		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	29.87		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	27.77		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	29.83		
10.5670.2542.6171.02077.1.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	26.93		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	504.86		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	504.04		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	503.73		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	504.86		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	469.47		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	504.26		
10.5670.2542.6221.02077.1.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	455.16		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 1.5.24 IN	286.80		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	BIWK 1.19.24 IO	287.16		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	2/2/2024	BIWK 2.2.24 IP	278.06		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	2/16/2024	BIWK 2.16.24 IQ	290.04		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	3/1/2024	BIWK 3.01.24 IR	247.89		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	BIWK 3.15.24 IS	283.05		
10.5670.2542.6231.02077.1.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	BIWK 03.29.24 IT	275.21		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 1.5.24 IN	67.07		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	BIWK 1.19.24 IO	67.15		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	2/2/2024	BIWK 2.2.24 IP	65.02		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	2/16/2024	BIWK 2.16.24 IQ	67.82		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	3/1/2024	BIWK 3.01.24 IR	57.97		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	BIWK 3.15.24 IS	66.19		
10.5670.2542.6232.02077.1.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	BIWK 03.29.24 IT	64.35		
10.5670.2542.6241.02077.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,555.31		
10.5670.2542.6241.02077.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,555.31		
10.5670.2542.6241.02077.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2,555.31		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	64.46		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	64.54		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	62.62		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	65.16		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	56.24		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	63.67		
10.5670.2542.6261.02077.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	58.16		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	7.38		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	7.39		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	7.17		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.47		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.44		

10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	7.29		
10.5670.2542.6271.02077.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.66		
10.5670.2542.6481.02015.1.24	5670 - African Centered ElemAcad	Electric	1/31/2024	KCPL Bank Statement	12,050.07	EVERGY	
10.5670.2542.6481.02015.1.24	5670 - African Centered ElemAcad	Electric	2/29/2024	KCPL Bank Statement	14,867.74	EVERGY	
10.5670.2542.6481.02015.1.24	5670 - African Centered ElemAcad	Electric	3/28/2024	KCPL Bank Statement	10,410.27	EVERGY	
10.5670.2542.6482.02015.1.24	5670 - African Centered ElemAcad	Gas - Natural	1/3/2024	Natural Gas Invoice	3,188.20	WOODRIVER ENERGY LLC	
10.5670.2542.6482.02015.1.24	5670 - African Centered ElemAcad	Gas - Natural	2/1/2024	Natural Gas Invoice	6,452.64	WOODRIVER ENERGY LLC	
10.5670.2542.6482.02015.1.24	5670 - African Centered ElemAcad	Gas - Natural	3/1/2024	Natural Gas Invoice	7,551.90	WOODRIVER ENERGY LLC	
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	5,523.20		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	5,523.20		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	5,523.20		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	5,523.20		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	5,523.20		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	5,523.20		
10.5670.3512.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	5,523.20		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	28.70		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	28.70		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	28.70		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	28.70		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	28.70		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	28.70		
10.5670.3512.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	28.70		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	662.79		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	662.79		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	662.79		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	662.79		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	662.79		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	662.79		
10.5670.3512.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	662.79		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 1.5.24 IN	329.79		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	BIWK 1.19.24 IO	330.94		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	2/2/2024	BIWK 2.2.24 IP	331.33		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	2/16/2024	BIWK 2.16.24 IQ	333.79		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	3/1/2024	BIWK 3.01.24 IR	332.13		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	BIWK 3.15.24 IS	329.18		
10.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	BIWK 03.29.24 IT	342.20		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 1.5.24 IN	77.13		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	BIWK 1.19.24 IO	77.39		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	2/2/2024	BIWK 2.2.24 IP	77.48		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	2/16/2024	BIWK 2.16.24 IQ	78.06		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	3/1/2024	BIWK 3.01.24 IR	77.68		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	BIWK 3.15.24 IS	76.99		
10.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	BIWK 03.29.24 IT	80.03		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,555.31		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	2,544.75		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,555.31		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,544.75		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	10.62		
10.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.02		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	72.36		

10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	72.34		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	72.36		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	72.35		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	72.35		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	72.36		
10.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	72.36		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	8.28		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	8.28		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	8.29		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	8.27		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	8.28		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	8.28		
10.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	8.28		
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/1/2024	DEPOW Power Strip, 24 AC Outlets (1875W/	71.98	AMAZON CAPITAL SERVICES, INC.	24004486
10.5670.3512.6411.42200.4.24	5670 - African Centered ElemAcad	General Supplies	3/15/2024	Tbaxo 6 Channel Wireless Microphone Syst	199.00	AMAZON CAPITAL SERVICES, INC.	24005767
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,846.50		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,846.50		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,846.50		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,846.50		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,846.50		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,846.50		
10.5670.3912.6151.45100.4.24	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,846.50		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	13.11		
10.5670.3912.6171.45100.4.24	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	13.11		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	221.58		
10.5670.3912.6221.45100.4.24	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	221.58		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 1.5.24 IN	111.96		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	BIWK 1.19.24 IO	111.68		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	2/2/2024	BIWK 2.2.24 IP	111.80		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	2/16/2024	BIWK 2.16.24 IQ	112.29		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	3/1/2024	BIWK 3.01.24 IR	111.75		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	BIWK 3.15.24 IS	111.39		
10.5670.3912.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	BIWK 03.29.24 IT	114.48		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 1.5.24 IN	26.18		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	BIWK 1.19.24 IO	26.12		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	2/2/2024	BIWK 2.2.24 IP	26.14		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	2/16/2024	BIWK 2.16.24 IQ	26.26		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	3/1/2024	BIWK 3.01.24 IR	26.14		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	BIWK 3.15.24 IS	26.05		
10.5670.3912.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	BIWK 03.29.24 IT	26.77		

10.5670.3912.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5670.3912.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5670.3912.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	24.19		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	24.19		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	24.19		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	24.19		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	24.18		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	24.19		
10.5670.3912.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	24.19		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.77		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.77		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.77		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.77		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.77		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.77		
10.5670.3912.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.77		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	1/3/2024	infinite campus	(508.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	1/5/2024	infinite campus	(145.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	1/9/2024	infinite campus	(100.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	1/12/2024	infinite campus	(45.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	1/19/2024	infinite campus	(400.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	1/23/2024	infinite campus	(200.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	1/30/2024	infinite campus	(226.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	2/1/2024	infinite campus	(100.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	2/2/2024	infinite campus	(300.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	2/7/2024	infinite campus	(200.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	2/15/2024	infinite campus	(100.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	2/21/2024	infinite campus	(500.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	2/23/2024	infinite campus	(100.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	2/27/2024	infinite campus	(350.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	2/29/2024	infinite campus	(200.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	3/1/2024	infinite campus	(54.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	3/5/2024	infinite campus	(1,500.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	3/12/2024	infinite campus	(200.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	3/14/2024	infinite campus	(40.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	3/19/2024	infinite campus	(500.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	3/19/2024	infinte campus	(100.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	3/20/2024	infinite campus	(150.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	3/22/2024	infinite campus	(220.00)		
10.5670.6310.5181.01790.1.24	5670 - African Centered ElemAcad	TUITION & FEES	3/26/2024	infinite campus	(300.00)		
10.5700.1111.6161.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	375.00		
10.5700.1111.6161.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	187.50		
10.5700.1111.6161.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	262.50		
10.5700.1111.6161.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	375.00		
10.5700.1111.6161.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	300.00		
10.5700.1111.6161.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	300.00		
10.5700.1111.6161.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	418.75		
10.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	23.25		
10.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	11.63		

10.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	16.28		
10.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	23.25		
10.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	18.60		
10.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	18.60		
10.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	25.96		
10.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	5.44		
10.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	2.72		
10.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	3.81		
10.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	5.44		
10.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	4.35		
10.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	4.35		
10.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	6.07		
10.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	4.91		
10.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	2.46		
10.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	3.44		
10.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	4.91		
10.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	3.93		
10.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	3.93		
10.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	5.49		
10.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.56		
10.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.28		
10.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.39		
10.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.56		
10.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.45		
10.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.45		
10.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.63		
10.5700.1111.6334.01194.1.24	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	2/16/2024	WHITTIER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24004325
10.5700.1111.6334.01194.1.24	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	2/16/2024	WHITTIER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	24004695
10.5700.1111.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	GBC EZ Load Blue End Cap Laminating Roll	335.24	OFFICE PRODUCTS ALLIANCE	24004086
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	AdTech Crystal Clear Hot Glue Gun Sticks	6.28	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Amazon Basics Clear Thermal Laminating P	18.99	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Amazon Basics Multipurpose Copy Printer	78.20	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	BIC Wite-Out Brand EZ Correct Correction	9.94	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Binder Clips Paper Clamps Assorted Sizes	29.98	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Bostitch Office Bostitch Professional Ma	9.92	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Clipboard with Storage,Heavy Duty Clip B	13.99	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Crayola Broad Line Washable Markers - 20	75.67	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	EOOUT Big Capacity Pencil Case Pencil Po	8.49	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	EOOUT Table Top Dry Erase White Board wi	19.99	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Gamenote 2 Pack Large Poster Storage Bag	15.99	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	G & F 41113 Industrial Safety Vest with	34.90	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	HBlife Pencil Pen Holder for Desk, 5 Slo	8.89	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	KAAKOW Rose Gold Desk Organizers and Acc	25.98	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Kempshott 450 Color Paper Clips Assorted	27.98	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Mouse Pad with Wrist Rest Support,Cute C	12.99	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Mr. Pen- Mini Dry Erase Eraser, 24 Pack,	17.96	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Officemate Standard Staples, 5 Boxes Gen	8.26	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Paper Mate Handwriting Triangular Mechan	6.72	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Pentel?? EnerGel??? RTX Retractable Liqu	20.12	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Pilot Precise V5 RT Liquid Ink Retractab	25.56	AMAZON CAPITAL SERVICES, INC.	24003880

10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Post-it Owl Note Dispenser, Includes 1 P	11.01	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Post-it Super Sticky Notes, 4x6 in, 5 Pa	22.10	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	QMVESS 8.5" Scissors All Purpose 3 Pack,	15.98	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	School Smart Railroad Boards, 22 x 28 In	20.02	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Scotch Magic Tape, Invisible, Home Offic	49.98	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Sharpie 22480PP Flip Chart Markers, Bull	18.49	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	SHARPIE Permanent Markers, Fine Tip Mark	19.34	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	SHARPIE Permanent Markers Variety Pack,	5.74	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Small Dry Erase White Board with Stand,	18.95	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Sticky Notes 3x3, 6 Color Bright Colorfu	7.99	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Ticonderoga?? Pastel Pencils, 2 Soft, As	16.20	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Ticonderoga Wood-Cased Pencils, Pre-Shar	91.76	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Ticonderoga X13910 Striped Wood-Cased Pe	19.95	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/1/2024	Zebra M-301 Stainless Steel Mechanical P	15.89	AMAZON CAPITAL SERVICES, INC.	24003880
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/16/2024	Energizer AA Batteries, Alkaline Power D	18.98	AMAZON CAPITAL SERVICES, INC.	24004827
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/16/2024	Norwood Commercial Furniture - NOR-1101A	86.24	AMAZON CAPITAL SERVICES, INC.	24004827
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/16/2024	Surebonder Cordless/Corded High Temperat	21.32	AMAZON CAPITAL SERVICES, INC.	24004827
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/16/2024	Weitars Insulated Lunch Box for Women Me	26.98	AMAZON CAPITAL SERVICES, INC.	24004827
10.5700.1111.6411.06481.1.24	5700 - Whittier Elementary	General Supplies	2/16/2024	YODALA Vintage Laptop Backpack for women	41.99	AMAZON CAPITAL SERVICES, INC.	24004827
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	1/11/2024	Pacon Primary Comp Book, Spiral Bound, D	92.97	STAPLES INC.	24001664
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/1/2024	EXPO Low Odor Dry Erase Markers, Chisel	36.88	SCHOOL SPECIALTY	24005012
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Faber-Castell 9000 Graphite Pencils, Ass	23.98	SCHOOL SPECIALTY	24005012
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Faber-Castell Grip Watercolor EcoPencils	13.64	SCHOOL SPECIALTY	24005012
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Maped One-Hole Signal Frog Pencil Sharpe	54.85	SCHOOL SPECIALTY	24005012
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/1/2024	School Smart 2-Pocket Poly Folders with	30.56	SCHOOL SPECIALTY	24005012
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/1/2024	School Smart 6-Hole Electric Sharpener,	29.08	SCHOOL SPECIALTY	24005215
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/1/2024	School Smart Storage Box with Lid, 11 x	77.94	SCHOOL SPECIALTY	24005012
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Strathmore Vision Mixed Media Pad, 5-1/2	11.30	SCHOOL SPECIALTY	24005012
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Xerox Vitality Copy Paper, 8-1/2 x 11 In	114.38	SCHOOL SPECIALTY	24005215
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Achieve It! Multiplication Square Graphi	12.99	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Achieve It! Raised Print Mathematics Rec	7.79	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Barker Creek File Folders, Sea and Sky D	13.84	SCHOOL SPECIALTY	24005214
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	BD521 - Addition Power Pen<sup>®</su	10.44	LAKESHORE LEARNING MATERIALS	24005196
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	BIC Xtra Sparkle Mechanical Pencils, 0.7	29.95	SCHOOL SPECIALTY	24005212
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Bostitch inCOURAGE Compact Desktop Stapl	30.35	SCHOOL SPECIALTY	24005214
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Bostitch inCOURAGE Compact Desktop Stapl	30.35	SCHOOL SPECIALTY	24005242
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Childcraft Construction Paper, 9 x 12 In	24.30	SCHOOL SPECIALTY	24005430
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Clorox Bleach Free Disinfecting Wipes, C	30.74	SCHOOL SPECIALTY	24005430
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	CPO Science Periodic Table Laminated Pos	9.99	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Crayola Colors of the World Crayons, Set	9.92	SCHOOL SPECIALTY	24005214
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Crayola Colors of the World Washable Mar	42.20	SCHOOL SPECIALTY	24005214
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Crayola Fabric Markers, Fine Line, Assor	41.59	SCHOOL SPECIALTY	24005430
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Eureka Minecraft Deco Trim	3.31	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Hand2Mind NumberLine Clock, Grades 1 to	12.34	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Hayes Math Excellence Gold Foil Embossed	9.55	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Honeywell Paper Shredder, 6 Sheet Strip-	102.30	SCHOOL SPECIALTY	24005212
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	JJ259 - Classic Colors Scalloped Borders	14.24	LAKESHORE LEARNING MATERIALS	24005196
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	LA499 - Feelings Emotions Dough Mats	15.19	LAKESHORE LEARNING MATERIALS	24005196
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Learning Resources Big Time Student Lear	20.79	SCHOOL SPECIALTY	24005430
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Lettermark Multi-Purpose Copy Paper, 8-1	60.64	SCHOOL SPECIALTY	24005433

10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Musgrave Pencil Co. 5th Graders Are #1 P	14.52	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Musgrave Pencil Co. Math Superstar Penci	3.63	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Musgrave Pencil Co. Multiplication Table	7.26	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Office Depot(R) Brand Multi-Use Printer	75.98	ODP BUSINESS SOLUTIONS, LLC	24005239
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Pentel EnerGel Pearl Retractable Pen, 0.	3.35	SCHOOL SPECIALTY	24005242
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Post-it Self-Stick Easel Pad, 20 x 23 In	42.14	SCHOOL SPECIALTY	24005242
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Post-it Super Sticky Lined Notes, 4 x 6	8.88	SCHOOL SPECIALTY	24005242
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	RA298 - Lakeshore 6" Activity Balls	18.99	LAKESHORE LEARNING MATERIALS	24005196
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	RA414 - Tabletop Paper Center	28.49	LAKESHORE LEARNING MATERIALS	24005196
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	RA847 - Lakeshore Playground Ball - 8 1/	9.49	LAKESHORE LEARNING MATERIALS	24005196
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Sax Mixed-Media Paper Pad, 9 x 12 Inches	15.59	SCHOOL SPECIALTY	24005213
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart 2-Ply Facial Tissues, 100 C	18.80	SCHOOL SPECIALTY	24005430
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart 2-Pocket Folder with Fasten	12.00	SCHOOL SPECIALTY	24005213
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart 2-Pocket Poly Folders, Gree	15.44	SCHOOL SPECIALTY	24005213
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart 2-Pocket Poly Folders with	18.72	SCHOOL SPECIALTY	24005212
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Alkaline AA Batteries, Pack	20.47	SCHOOL SPECIALTY	24005212
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Colored Pencils, Assorted C	15.98	SCHOOL SPECIALTY	24005430
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Dry Erase Markers, Chisel T	13.05	SCHOOL SPECIALTY	24005213
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Dry Erase Markers, Chisel T	7.98	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Dry Erase Pen Style Markers	38.20	SCHOOL SPECIALTY	24005213
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Extra-Large Folders with Po	66.80	SCHOOL SPECIALTY	24005431
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Glue Sticks, 0.28 Ounces, P	12.41	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Glue Sticks, 0.28 Ounces, W	12.08	SCHOOL SPECIALTY	24005214
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Hexagonal Pencils, Pre-Shar	25.54	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Magnetic Whiteboard Eraser,	4.90	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Paper Clip, Vinyl Coated, S	25.98	SCHOOL SPECIALTY	24005214
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Spiral Wide Ruled Notebook,	57.00	SCHOOL SPECIALTY	24005242
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Spiral Wide Ruled Notebook,	68.40	SCHOOL SPECIALTY	24005431
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Tank Style Highlighters, Ch	8.38	SCHOOL SPECIALTY	24005242
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Washable Markers, Chisel Ti	5.58	SCHOOL SPECIALTY	24005213
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Washable Markers, Conical T	23.00	SCHOOL SPECIALTY	24005213
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Washable Markers, Fine Tip,	2.16	SCHOOL SPECIALTY	24005213
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	School Smart Washable School Glue, 4 Oun	10.92	SCHOOL SPECIALTY	24005430
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	ScotchBlue 2090 Original Multi-Use Paint	34.64	SCHOOL SPECIALTY	24005242
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	SEK845621 - Color My World Alphabet Bord	5.22	LAKESHORE LEARNING MATERIALS	24005196
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Sharpie Metallic Permanent Markers, Fine	14.68	SCHOOL SPECIALTY	24005212
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Sharpie Permanent Markers, Fine Point, A	4.23	SCHOOL SPECIALTY	24005242
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Shipping Charges	11.95	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Stanley Bostitch Heavy Duty Staple, 1/4	3.96	SCHOOL SPECIALTY	24005213
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	TA50AC - Construction Paper - 9" x	7.10	LAKESHORE LEARNING MATERIALS	24005196
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Teacher Created Resources Atoms, Element	11.99	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Teacher Created Resources Better Than Pa	16.44	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Teacher Created Resources Earth Science	11.99	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Teacher Created Resources Everyone is We	4.35	SCHOOL SPECIALTY	24005433
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Ticonderoga No 2 Colored Pencils, Presha	20.85	SCHOOL SPECIALTY	24005214
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	TT293 - Its a Snap Simple Addition Cente	28.49	LAKESHORE LEARNING MATERIALS	24005196
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Xerox Vitality Copy Paper, 8-1/2 x 11 In	57.19	SCHOOL SPECIALTY	24005212
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Xerox Vitality Copy Paper, 8-1/2 x 11 In	114.38	SCHOOL SPECIALTY	24005213
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Xerox Vitality Copy Paper, 8-1/2 x 11 In	57.19	SCHOOL SPECIALTY	24005214
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Xerox Vitality Copy Paper, 8-1/2 x 11 In	57.19	SCHOOL SPECIALTY	24005242

10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Xerox Vitality Copy Paper, 8-1/2 x 11 In	57.19	SCHOOL SPECIALTY	24005430
10.5700.1111.6411.42200.4.24	5700 - Whittier Elementary	General Supplies	3/5/2024	Xerox Vitality Copy Paper, 8-1/2 x 11 In	114.38	SCHOOL SPECIALTY	24005431
10.5700.1111.6412.01100.1.24	5700 - Whittier Elementary	Supplies-Technology Related	1/12/2024	Annual Subscription 8/1 to 7/31 2023-24	199.00	IDISMISS, LLC	24003695
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/11/2024	Prang Medium Weight Construction Paper,	24.08	SCHOOL SPECIALTY	24003642
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	[1000 Count] 4.5 Inch Wooden Multi-Purpo	31.66	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	100 Pack Pencil Sharpeners Bulk - Double	23.99	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	400 Sheets Tracing Paper,White Transluce	17.98	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	Amazon Basics Aluminum Foil, 250 Sq Ft,	25.70	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	Amazon Basics Multipurpose Copy Printer	44.98	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	Black Crayon Bulk Value Pack | Bundled b	19.79	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	Black Pipe Cleaners (500 Pack) Chenille	13.99	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	Blue Summit Supplies 12 Pack Heavy Duty	20.99	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	Elmer's Glue-All Multi-Purpose Liquid Gl	16.89	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	Graph Paper Pad, 8.5" x 11", 50 Sheets,	13.84	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	GTSE Masking Tape, 2 Pack, 2 inches x 55	16.82	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	LIHAO 24 Acrylic Yarn Skeins for Knittin	29.98	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	Lion Brand Yarn (1 Skein) 24/7 Cotton??	12.69	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	LoveInUSA 100 PCS Plastic Needles for Ki	4.98	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	Madisi Colored Pencils Bulk - Pre-Sharpe	39.98	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	OWLKELA 12 Rolls Transparent Tape Refill	9.98	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	Perfect Stix 4lb Brown Paper Lunch Bags	50.91	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	Reynolds Kitchens Cut-Rite Wax Paper, 75	2.45	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	Tork Advanced Facial Tissue Flat Box Whi	40.69	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	UCreate Mixed Media Art Paper, Heavyweig	95.61	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	1/12/2024	Vivifying Butchers Twine, 2pcs x 656 Fee	9.99	AMAZON CAPITAL SERVICES, INC.	24003651
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	2/16/2024	Elmer's All Purpose School Glue Sticks,	20.34	AMAZON CAPITAL SERVICES, INC.	24004829
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	2/16/2024	Madisi Wood-Cased #2 HB Pencils, Yellow,	62.98	AMAZON CAPITAL SERVICES, INC.	24004829
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	2/16/2024	School Smart Fine Tip Permanent Markers,	121.40	SCHOOL SPECIALTY	24004833
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	2/16/2024	School Smart Small Pink Block Eraser, Pa	35.28	SCHOOL SPECIALTY	24004833
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	2/16/2024	School Smart Washable Markers, Conical T	59.79	SCHOOL SPECIALTY	24004833
10.5700.1111.6413.01100.1.24	5700 - Whittier Elementary	Art Supplies	2/16/2024	Shuttle Art 8 Colors Watercolor Paint Se	35.98	AMAZON CAPITAL SERVICES, INC.	24004829
10.5700.1111.6414.01100.1.24	5700 - Whittier Elementary	Music Supplies	2/1/2024	XIAOKOA UHF12 Wireless Microphone Headse	116.32	AMAZON CAPITAL SERVICES, INC.	24004078
10.5700.1111.6472.01100.1.24	5700 - Whittier Elementary	Food	2/16/2024	33 doz cookies for student appreciation	222.67	HYVEE INC (HDQTR)	24005156
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,295.70		
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,295.70		
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,295.70		
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,295.70		
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,092.09		
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,240.17		
10.5700.1251.6151.45100.4.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,166.13		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	9.20		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	9.20		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	9.20		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	9.20		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	7.75		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	8.81		
10.5700.1251.6171.45100.4.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	8.28		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	155.48		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	155.48		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	155.48		

10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	155.48		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	131.05		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	148.82		
10.5700.1251.6221.45100.4.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	139.94		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	76.62		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	76.62		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	76.62		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	76.62		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	64.00		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	73.18		
10.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	72.30		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	17.92		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	17.92		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	17.92		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	17.92		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	14.97		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	17.11		
10.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	16.91		
10.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	823.52		
10.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	820.00		
10.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	823.52		
10.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	820.00		
10.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.53		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	16.97		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	16.97		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	16.97		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	16.97		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	14.31		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	16.25		
10.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	15.28		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.94		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.94		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.94		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.94		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.64		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.86		
10.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.75		
10.5700.1251.6311.45100.4.24	5700 - Whittier Elementary	Purchased Instructional Services	2/1/2024	For services rendered in the provision o	26,228.00	CITY YEAR, INC.	24004617
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,401.16		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,401.16		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,401.16		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,401.16		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,401.16		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,401.16		
10.5700.1271.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,401.16		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	24.15		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	24.15		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	24.15		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	24.15		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	24.15		

10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	24.15		
10.5700.1271.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	24.15		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	408.14		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	408.14		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	408.14		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	408.14		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	408.14		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	408.14		
10.5700.1271.6221.01129.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	408.14		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	210.34		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	210.34		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	210.34		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	210.34		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	210.34		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	210.34		
10.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	210.87		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	49.19		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	49.19		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	49.19		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	49.19		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	49.19		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	49.19		
10.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	49.32		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,044.25		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	2,035.80		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,044.25		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,035.80		
10.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	8.49		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	44.55		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	44.55		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	44.55		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	44.55		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	44.55		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	44.55		
10.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	44.55		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.10		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.10		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.10		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.10		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.10		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.10		
10.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.10		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,929.67		
10.5700.2134.6151.01451.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,929.67		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	20.80		

10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	20.80		
10.5700.2134.6171.01451.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	20.80		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	351.56		
10.5700.2134.6221.01451.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	351.56		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	169.27		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	169.27		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	169.27		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	169.27		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	169.27		
10.5700.2134.6231.01451.1.24	5700 - Whittier Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	169.27		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	39.59		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	39.59		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	39.59		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	39.59		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	39.59		
10.5700.2134.6232.01451.1.24	5700 - Whittier Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	39.59		
10.5700.2134.6241.01451.1.24	5700 - Whittier Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	836.77		
10.5700.2134.6241.01451.1.24	5700 - Whittier Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
10.5700.2134.6241.01451.1.24	5700 - Whittier Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	836.77		
10.5700.2134.6241.01451.1.24	5700 - Whittier Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
10.5700.2134.6241.01451.1.24	5700 - Whittier Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	836.77		
10.5700.2134.6241.01451.1.24	5700 - Whittier Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	38.38		
10.5700.2134.6261.01451.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	38.38		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.10		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.10		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.10		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.10		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.10		
10.5700.2134.6271.01451.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.10		
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	8.5" x 11" Copy Paper, 20 lbs., White, 5	829.80	STAPLES INC.	24004466
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Avery Big Tab Pocket Divider, 5 Tab, 5 T	18.35	STAPLES INC.	24004466
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Avery Big Tab Two-Pocket Insertable Plas	48.10	STAPLES INC.	24004466
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Avery Ready Index Customizable Table of	19.56	STAPLES INC.	24004466
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Better Office 1-Subject Composition Note	151.96	STAPLES INC.	24004466
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	C-Line 10-Pocket Portfolio Folder with W	30.18	STAPLES INC.	24004466
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Crayola Colors of Kindness Crayons, Asso	19.56	STAPLES INC.	24004466
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Crayola Colors of the World Crayons, Ass	11.96	STAPLES INC.	24004466
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Crayola Crayons, 96/Box, 3 Boxes (BIN520	36.29	STAPLES INC.	24004466
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Crayola Crayons, Assorted Colors, 96/Box	5.88	STAPLES INC.	24004466

10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Crayola Metallic Crayons, Assorted Color	17.96	STAPLES INC.	24004466
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Crayola Neon Oil Pastels Crayons, 12/Box	32.37	STAPLES INC.	24004466
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Expo Dry Erase Markers, Chisel Tip, Asso	11.87	STAPLES INC.	24004466
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Oxford Color Coded 3" x 5" Index Cards,	12.48	STAPLES INC.	24004466
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Scotch Book Tape Value Pack, 8 Rolls (84	50.01	STAPLES INC.	24004466
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Sharpie S-Gel Retractable Gel Pen, Bold	59.96	STAPLES INC.	24004466
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Staples 110 lb. Cardstock Paper, 8.5" x	85.70	STAPLES INC.	24004466
10.5700.2221.6411.01781.1.24	5700 - Whittier Elementary	General Supplies	3/1/2024	Zebra F-301 Retractable Ballpoint Pen, F	21.41	STAPLES INC.	24004466
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Advanced Weaponry	19.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Afghanistan	19.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Ain""t Burned All the Bright	19.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Alias Anna: A True Story of Outwitting t	9.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Ava DuVernay: Movie Director	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Avalanches	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Berry Song	18.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Bill of Rights	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Black Butler, Vol. 14	13.00	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Black Butler, Vol. 15	13.00	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Black Butler, Vol. 16	13.00	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Black Butler, Vol. 17	13.00	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Black Butler, Vol. 18	13.00	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Black Butler, Vol. 19	13.00	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Black Butler, Vol. 20	13.00	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Black Butler, Vol. 21	13.00	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Black Butler, Vol. 22	13.00	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Black Butler, Vol. 24	13.00	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Black Butler, Vol. 25	13.00	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Bluebirds	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Cardinals	21.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Carla Hayden: Librarian of Congress	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Chinese Menu: The History, Myths, and Le	24.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Davenports	19.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Diper Overlode	53.85	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Don""t Let the Pigeon Drive the Sleigh	18.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Don""t Touch My Hair!	17.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Drones	19.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Elephant Island	14.24	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	El Salvador	19.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Fennec Foxes	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Fishing Cats	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Frances in the Country	18.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Freewater	16.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Giant Pandas	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Giant Tortoises	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Gold!	18.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Great White Sharks	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Grime and Punishment	25.98	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Grow Up, David!	18.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Guatemala	19.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Honduras	19.95	CHILDREN'S PLUS INC.	24004227

10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Hot Dog	18.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Hummingbirds	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Influencers	64.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Knight Owl	17.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Lemon Sharks	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Liberty Bell	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Lily""s Promise: Holding on to Hope Th	17.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Lincoln Memorial	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Manatees	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Maniacal Mischief of the Marauding Monst	17.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Maria Tallchief: Prima Ballerina	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Mount Rushmore	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	No Brainer	89.75	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Ocean Speaks: How Marie Tharp Revealed t	17.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Octopuses	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Plastic Bottle Crafts	19.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Polar Bears	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Premium Automation Kit - Includes MARC r	45.20	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Red Pandas	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Robotics	19.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Sea Anemones	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Sea Dragons	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Sea Horses	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Sea Stars	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Sea Urchins	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	See an Avocado Grow	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	See a Pineapple Grow	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	See a Pumpkin Grow	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	See a Sunflower Grow	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Selena Gomez: Mental Health Advocate	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Sidewinders	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Sinkholes	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Sonia Sotomayor: Supreme Court Justice	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Standing in the Need of Prayer: A Modern	18.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Statue of Liberty	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Stealth Technology	19.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Stick Crafts	19.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Stingrays	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Stuntboy, In-Between Time	14.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Stuntboy, in the Meantime	13.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Tasmanian Devils	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Twenty Thousand Fleas under the Sea	74.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Two Dogs	18.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Under the Magnolias	16.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	United States Constitution	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Vanderbeekers Ever After	19.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Vanderbeekers Lost and Found	16.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Vanderbeekers Make a Wish	16.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Vanderbeekers on the Road	17.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Vanderbeekers to the Rescue	17.99	CHILDREN'S PLUS INC.	24004227

10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Vera Wang: Fashion Designer	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Washington Monument	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	We Deserve Monuments	18.99	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	White House	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Wildfires	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Woodpeckers	18.95	CHILDREN'S PLUS INC.	24004227
10.5700.2221.6441.01781.1.24	5700 - Whittier Elementary	Library books	3/1/2024	Your Name Is a Song	16.99	CHILDREN'S PLUS INC.	24004227
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,913.25		
10.5700.2411.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,913.25		
10.5700.2411.6168.01100.1.24	5700 - Whittier Elementary	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	83.27		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	35.97		
10.5700.2411.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	35.97		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	229.59		
10.5700.2411.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	229.59		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	114.41		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	114.41		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	114.41		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	114.41		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	114.41		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	114.41		
10.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	123.79		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	26.76		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	26.76		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	26.76		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	26.76		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	26.76		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	26.76		
10.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	28.95		
10.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	25.06		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	25.06		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	25.06		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	25.06		

10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	25.06		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	25.06		
10.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.67		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.87		
10.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.00		
10.5700.2411.6411.01100.1.24	5700 - Whittier Elementary	General Supplies	1/11/2024	Brother(R) TZe-231 Black-On-White Tapes,	36.89	ODP BUSINESS SOLUTIONS, LLC	24001429
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,078.88		
10.5700.2521.6151.01100.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,078.88		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	20.29		
10.5700.2521.6171.01100.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	20.29		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	129.47		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	129.47		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	129.47		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	129.47		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	129.47		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	129.47		
10.5700.2521.6221.01100.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	129.47		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	64.03		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	64.03		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	64.03		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	64.03		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	64.03		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	64.03		
10.5700.2521.6231.01100.1.24	5700 - Whittier Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	66.89		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	14.98		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	14.98		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	14.98		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	14.98		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	14.98		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	14.98		
10.5700.2521.6232.01100.1.24	5700 - Whittier Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	15.65		
10.5700.2521.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.90		
10.5700.2521.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.90		
10.5700.2521.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	425.90		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	14.14		

10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	14.14		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	14.14		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	14.14		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	14.14		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	14.14		
10.5700.2521.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	14.14		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.59		
10.5700.2521.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.62		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,027.00		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,073.60		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	2,916.58		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	2,911.52		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,073.60		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	2,691.90		
10.5700.2542.6151.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	2,679.00		
10.5700.2542.6161.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	662.18		
10.5700.2542.6161.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	621.31		
10.5700.2542.6161.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	629.47		
10.5700.2542.6161.02077.1.24	5700 - Whittier Elementary	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	613.12		
10.5700.2542.6168.02077.1.24	5700 - Whittier Elementary	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	531.18		
10.5700.2542.6168.02077.1.24	5700 - Whittier Elementary	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	625.60		
10.5700.2542.6168.02077.1.24	5700 - Whittier Elementary	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	1,183.78		
10.5700.2542.6168.02077.1.24	5700 - Whittier Elementary	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	622.23		
10.5700.2542.6168.02077.1.24	5700 - Whittier Elementary	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	241.20		
10.5700.2542.6168.02077.1.24	5700 - Whittier Elementary	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	653.76		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	10.31		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	10.31		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	10.31		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	15.01		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	14.72		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	14.78		
10.5700.2542.6171.02077.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	14.66		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	363.24		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	368.84		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	349.99		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	349.39		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	368.84		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	323.03		
10.5700.2542.6221.02077.1.24	5700 - Whittier Elementary	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	276.45		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	210.15		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	218.89		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	243.74		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	249.66		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	233.53		
10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	236.00		

10.5700.2542.6231.02077.1.24	5700 - Whittier Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	204.11		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	49.15		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	51.20		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	57.01		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	58.39		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	54.62		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	55.19		
10.5700.2542.6232.02077.1.24	5700 - Whittier Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	47.74		
10.5700.2542.6241.02077.1.24	5700 - Whittier Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,613.54		
10.5700.2542.6241.02077.1.24	5700 - Whittier Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,613.54		
10.5700.2542.6241.02077.1.24	5700 - Whittier Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	45.00		
10.5700.2542.6241.02077.1.24	5700 - Whittier Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,793.54		
10.5700.2542.6241.02077.1.24	5700 - Whittier Elementary	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	72.60		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	71.76		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	83.93		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	78.98		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	70.59		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	79.68		
10.5700.2542.6261.02077.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	67.08		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.27		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.48		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.09		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.22		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.83		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.89		
10.5700.2542.6271.02077.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.94		
10.5700.2542.6335.02015.1.24	5700 - Whittier Elementary	Water and Sewer	1/24/2024	KC WATER ON CC	2,270.56	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.24	5700 - Whittier Elementary	Water and Sewer	2/16/2024	KC WATER ON CC	1,941.49	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.24	5700 - Whittier Elementary	Water and Sewer	3/13/2024	KC WATER ON CC	1,430.07	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6481.02015.1.24	5700 - Whittier Elementary	Electric	1/31/2024	KCPL Bank Statement	3,312.32	EVERGY	
10.5700.2542.6481.02015.1.24	5700 - Whittier Elementary	Electric	2/29/2024	KCPL Bank Statement	3,321.08	EVERGY	
10.5700.2542.6481.02015.1.24	5700 - Whittier Elementary	Electric	3/28/2024	KCPL Bank Statement	3,169.59	EVERGY	
10.5700.2542.6482.02015.1.24	5700 - Whittier Elementary	Gas - Natural	1/3/2024	Natural Gas Invoice	2,808.94	WOODRIVER ENERGY LLC	
10.5700.2542.6482.02015.1.24	5700 - Whittier Elementary	Gas - Natural	2/1/2024	Natural Gas Invoice	2,603.04	WOODRIVER ENERGY LLC	
10.5700.2542.6482.02015.1.24	5700 - Whittier Elementary	Gas - Natural	3/1/2024	Natural Gas Invoice	4,621.97	WOODRIVER ENERGY LLC	
10.5700.2551.6342.01100.1.24	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	3/1/2024		594.61	STUDENT TRANSPORTATION OF AMERICA	
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	855.75		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	855.75		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	855.75		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	855.75		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	855.75		
10.5700.3912.6151.01129.1.24	5700 - Whittier Elementary	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	855.75		
10.5700.3912.6151.42200.4.24	5700 - Whittier Elementary	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	1,312.89		
10.5700.3912.6151.42200.4.24	5700 - Whittier Elementary	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	1,290.27		
10.5700.3912.6151.42200.4.24	5700 - Whittier Elementary	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	1,117.26		
10.5700.3912.6151.42200.4.24	5700 - Whittier Elementary	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	1,661.85		
10.5700.3912.6151.42200.4.24	5700 - Whittier Elementary	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	1,846.50		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	1/5/2024	BIWK 1.5.24 IN	6.07		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	1/19/2024	BIWK 1.19.24 IO	6.07		

10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	2/2/2024	BIWK 2.2.24 IP	6.07		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	2/16/2024	BIWK 2.16.24 IQ	6.07		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	3/1/2024	BIWK 3.01.24 IR	6.07		
10.5700.3912.6171.01129.1.24	5700 - Whittier Elementary	Classified Employees Unused Leave	3/15/2024	BIWK 3.15.24 IS	6.07		
10.5700.3912.6171.42200.4.24	5700 - Whittier Elementary	Unused Leave.Severance	1/5/2024	BIWK 1.5.24 IN	9.32		
10.5700.3912.6171.42200.4.24	5700 - Whittier Elementary	Unused Leave.Severance	1/19/2024	BIWK 1.19.24 IO	9.16		
10.5700.3912.6171.42200.4.24	5700 - Whittier Elementary	Unused Leave.Severance	2/2/2024	BIWK 2.2.24 IP	7.93		
10.5700.3912.6171.42200.4.24	5700 - Whittier Elementary	Unused Leave.Severance	3/15/2024	BIWK 3.15.24 IS	11.80		
10.5700.3912.6171.42200.4.24	5700 - Whittier Elementary	Unused Leave.Severance	3/29/2024	BIWK 03.29.24 IT	13.11		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	1/5/2024	BIWK 1.5.24 IN	102.69		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	1/19/2024	BIWK 1.19.24 IO	102.69		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	2/2/2024	BIWK 2.2.24 IP	102.69		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	2/16/2024	BIWK 2.16.24 IQ	102.69		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	3/1/2024	BIWK 3.01.24 IR	102.69		
10.5700.3912.6221.01129.1.24	5700 - Whittier Elementary	Retirement-Non-Teacher	3/15/2024	BIWK 3.15.24 IS	102.69		
10.5700.3912.6221.42200.4.24	5700 - Whittier Elementary	Retirement-Non-Teacher	1/5/2024	BIWK 1.5.24 IN	157.55		
10.5700.3912.6221.42200.4.24	5700 - Whittier Elementary	Retirement-Non-Teacher	1/19/2024	BIWK 1.19.24 IO	154.83		
10.5700.3912.6221.42200.4.24	5700 - Whittier Elementary	Retirement-Non-Teacher	2/2/2024	BIWK 2.2.24 IP	134.07		
10.5700.3912.6221.42200.4.24	5700 - Whittier Elementary	Retirement-Non-Teacher	3/15/2024	BIWK 3.15.24 IS	199.42		
10.5700.3912.6221.42200.4.24	5700 - Whittier Elementary	Retirement-Non-Teacher	3/29/2024	BIWK 03.29.24 IT	221.58		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	50.20		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	50.20		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	50.20		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	50.20		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	50.20		
10.5700.3912.6231.01129.1.24	5700 - Whittier Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	50.20		
10.5700.3912.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	68.51		
10.5700.3912.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	67.10		
10.5700.3912.6231.42200.4.24	5700 - Whittier Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	69.27		
10.5700.3912.6231.42200.4.24	5700 - Whittier Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	103.03		
10.5700.3912.6231.42200.4.24	5700 - Whittier Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	111.66		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	11.74		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	11.74		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	11.74		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	11.74		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	11.74		
10.5700.3912.6232.01129.1.24	5700 - Whittier Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	11.74		
10.5700.3912.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	16.02		
10.5700.3912.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	15.69		
10.5700.3912.6232.42200.4.24	5700 - Whittier Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	16.20		
10.5700.3912.6232.42200.4.24	5700 - Whittier Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	24.10		
10.5700.3912.6232.42200.4.24	5700 - Whittier Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	26.11		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.87		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	424.12		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.87		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	424.12		
10.5700.3912.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.75		
10.5700.3912.6241.42200.4.24	5700 - Whittier Elementary	Insurance	1/5/2024	BIWK 1.5.24 IN	763.50		
10.5700.3912.6241.42200.4.24	5700 - Whittier Elementary	Insurance	3/29/2024	BIWK 03.29.24 IT	820.00		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	1/5/2024	BIWK 1.5.24 IN	11.21		

10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	1/19/2024	BIWK 1.19.24 IO	11.21		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	2/2/2024	BIWK 2.2.24 IP	11.21		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	2/16/2024	BIWK 2.16.24 IQ	11.21		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	3/1/2024	BIWK 3.01.24 IR	11.21		
10.5700.3912.6261.01129.1.24	5700 - Whittier Elementary	Worker's Compensation	3/15/2024	BIWK 3.15.24 IS	11.21		
10.5700.3912.6261.42200.4.24	5700 - Whittier Elementary	Workers ' Compensation	1/5/2024	BIWK 1.5.24 IN	17.20		
10.5700.3912.6261.42200.4.24	5700 - Whittier Elementary	Workers ' Compensation	1/19/2024	BIWK 1.19.24 IO	16.90		
10.5700.3912.6261.42200.4.24	5700 - Whittier Elementary	Workers ' Compensation	2/2/2024	BIWK 2.2.24 IP	14.64		
10.5700.3912.6261.42200.4.24	5700 - Whittier Elementary	Workers ' Compensation	3/15/2024	BIWK 3.15.24 IS	43.54		
10.5700.3912.6261.42200.4.24	5700 - Whittier Elementary	Workers ' Compensation	3/29/2024	BIWK 03.29.24 IT	48.38		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	1/5/2024	BIWK 1.5.24 IN	1.28		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	1/19/2024	BIWK 1.19.24 IO	1.28		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	2/2/2024	BIWK 2.2.24 IP	1.28		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	2/16/2024	BIWK 2.16.24 IQ	1.28		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	3/1/2024	BIWK 3.01.24 IR	1.28		
10.5700.3912.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Insurance	3/15/2024	BIWK 3.15.24 IS	1.28		
10.5700.3912.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Insurance	1/5/2024	BIWK 1.5.24 IN	1.94		
10.5700.3912.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Insurance	1/19/2024	BIWK 1.19.24 IO	1.90		
10.5700.3912.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Insurance	2/2/2024	BIWK 2.2.24 IP	1.68		
10.5700.3912.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Insurance	3/15/2024	BIWK 3.15.24 IS	2.49		
10.5700.3912.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Insurance	3/29/2024	BIWK 03.29.24 IT	2.77		
10.5740.1111.6334.01194.1.24	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	2/16/2024	WOODLAND BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	24004325
10.5740.1111.6334.01194.1.24	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	2/16/2024	WOODLAND BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	24004695
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,019.25		
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,019.25		
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,019.25		
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,019.25		
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,019.25		
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,019.25		
10.5740.1281.6151.12810.3.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	4,019.25		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	28.53		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	28.53		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	28.53		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	28.53		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	28.53		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	28.53		
10.5740.1281.6171.12810.3.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	28.53		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	482.31		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	482.31		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	482.31		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	482.31		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	482.31		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	482.31		
10.5740.1281.6221.12810.3.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	482.31		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	1/5/2024	BIWK 1.5.24 IN	248.52		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	1/19/2024	BIWK 1.19.24 IO	248.52		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	2/2/2024	BIWK 2.2.24 IP	248.52		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	2/16/2024	BIWK 2.16.24 IQ	248.52		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	3/1/2024	BIWK 3.01.24 IR	248.54		
10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	3/15/2024	BIWK 3.15.24 IS	248.52		

10.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	3/29/2024	BIWK 03.29.24 IT	249.19		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	1/5/2024	BIWK 1.5.24 IN	58.12		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	1/19/2024	BIWK 1.19.24 IO	58.12		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	2/2/2024	BIWK 2.2.24 IP	58.12		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	2/16/2024	BIWK 2.16.24 IQ	58.12		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	3/1/2024	BIWK 3.01.24 IR	58.13		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	3/15/2024	BIWK 3.15.24 IS	58.12		
10.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	3/29/2024	BIWK 03.29.24 IT	58.28		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,702.92		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,702.92		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
10.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	6.46		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	52.65		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	52.65		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	52.65		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	52.65		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	52.65		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	52.65		
10.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	52.65		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.03		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.03		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.03		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.03		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.03		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.03		
10.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.03		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,679.11		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,679.11		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,679.11		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,679.11		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,679.11		
10.5740.2134.6151.01451.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,679.11		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	19.02		
10.5740.2134.6171.01451.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	19.02		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	321.49		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	321.49		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	321.49		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	321.49		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	321.49		
10.5740.2134.6221.01451.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	321.49		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	1/12/2024	SEMI 1.12.24 5C	162.87		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	1/31/2024	SEMI 1.31.24 ZW	162.87		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	2/15/2024	SEMI 2.15.24 5E	162.87		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	2/29/2024	SEMI 2.29.24 5F	162.87		
10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	3/15/2024	SEMI 3.15.24 5G	162.87		

10.5740.2134.6231.01451.1.24	5740 - Woodland Early Learning Community	OASDI	3/29/2024	SEMI 3.29.24 5H	162.87		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	1/12/2024	SEMI 1.12.24 5C	38.09		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	1/31/2024	SEMI 1.31.24 ZW	38.09		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	2/15/2024	SEMI 2.15.24 5E	38.09		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	2/29/2024	SEMI 2.29.24 5F	38.09		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	3/15/2024	SEMI 3.15.24 5G	38.09		
10.5740.2134.6232.01451.1.24	5740 - Woodland Early Learning Community	Medicare	3/29/2024	SEMI 3.29.24 5H	38.09		
10.5740.2134.6241.01451.1.24	5740 - Woodland Early Learning Community	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.5740.2134.6241.01451.1.24	5740 - Woodland Early Learning Community	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.5740.2134.6241.01451.1.24	5740 - Woodland Early Learning Community	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	35.10		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	35.10		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	35.10		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	35.10		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	35.10		
10.5740.2134.6261.01451.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	35.10		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.02		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.02		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.02		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.02		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.02		
10.5740.2134.6271.01451.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.02		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,137.60		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,133.00		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,137.60		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,137.60		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/21/2024	INTERIM 2.21.24 ZW	124.86		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,137.60		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,137.60		
10.5740.2542.6151.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,137.60		
10.5740.2542.6161.02077.1.24	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	327.00		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	449.66		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	1/12/2024	SEMI 1.12.24 5C	150.75		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	551.04		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	776.50		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	1,332.06		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	1,069.76		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	1,065.74		
10.5740.2542.6168.02077.1.24	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	726.94		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	22.28		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	22.24		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	22.28		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	22.28		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	22.28		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	22.28		
10.5740.2542.6171.02077.1.24	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	24.60		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	376.52		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	375.96		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	376.52		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	376.52		

10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	376.52		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	376.52		
10.5740.2542.6221.02077.1.24	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	376.52		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	1/5/2024	BIWK 1.5.24 IN	204.57		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	1/12/2024	SEMI 1.12.24 5C	9.34		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	1/19/2024	BIWK 1.19.24 IO	210.60		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	2/2/2024	BIWK 2.2.24 IP	224.87		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	2/16/2024	BIWK 2.16.24 IQ	259.32		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	2/21/2024	INTERIM 2.21.24 ZW	7.74		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	3/1/2024	BIWK 3.01.24 IR	243.05		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	3/15/2024	BIWK 3.15.24 IS	242.80		
10.5740.2542.6231.02077.1.24	5740 - Woodland Early Learning Community	OASDI	3/29/2024	BIWK 03.29.24 IT	259.89		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	1/5/2024	BIWK 1.5.24 IN	47.85		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	1/12/2024	SEMI 1.12.24 5C	2.18		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	1/19/2024	BIWK 1.19.24 IO	49.25		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	2/2/2024	BIWK 2.2.24 IP	52.59		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	2/16/2024	BIWK 2.16.24 IQ	60.63		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	2/21/2024	INTERIM 2.21.24 ZW	1.81		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	3/1/2024	BIWK 3.01.24 IR	56.84		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	3/15/2024	BIWK 3.15.24 IS	56.78		
10.5740.2542.6232.02077.1.24	5740 - Woodland Early Learning Community	Medicare	3/29/2024	BIWK 03.29.24 IT	60.78		
10.5740.2542.6241.02077.1.24	5740 - Woodland Early Learning Community	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
10.5740.2542.6241.02077.1.24	5740 - Woodland Early Learning Community	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
10.5740.2542.6241.02077.1.24	5740 - Woodland Early Learning Community	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,703.54		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	46.99		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	1.97		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	48.26		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	51.27		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	58.54		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/21/2024	INTERIM 2.21.24 ZW	1.64		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	55.11		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	55.06		
10.5740.2542.6261.02077.1.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	54.92		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.38		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.22		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.52		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.87		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.72		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	2/21/2024	INTERIM 2.21.24 ZW	0.19		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.31		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.31		
10.5740.2542.6271.02077.1.24	5740 - Woodland Early Learning Community	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.29		
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	1/19/2024	KC Water Master Bills	1,563.75	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	1/24/2024	KC WATER ON CC	162.36	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	2/16/2024	KC WATER ON CC	152.23	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	2/22/2024	KC Water Master Bills	833.48	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	3/13/2024	KC WATER ON CC	167.43	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.24	5740 - Woodland Early Learning Community	Water and Sewer	3/20/2024	KC Water Master Bills	3,721.00	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6481.02015.1.24	5740 - Woodland Early Learning Community	Electric	2/29/2024	KCPL Bank Statement	10,201.23	EVERGY	
10.5740.2542.6481.02015.1.24	5740 - Woodland Early Learning Community	Electric	3/28/2024	KCPL Bank Statement	9,526.97	EVERGY	

10.5740.2542.6482.02015.1.24	5740 - Woodland Early Learning Community	Gas - Natural	1/3/2024	Natural Gas Invoice	229.89	WOODRIVER ENERGY LLC	
10.5740.2542.6482.02015.1.24	5740 - Woodland Early Learning Community	Gas - Natural	2/1/2024	Natural Gas Invoice	141.14	WOODRIVER ENERGY LLC	
10.5740.2542.6482.02015.1.24	5740 - Woodland Early Learning Community	Gas - Natural	3/1/2024	Natural Gas Invoice	559.60	WOODRIVER ENERGY LLC	
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/2/2024	estella sofia solano lopez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/2/2024	fernando valadez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/2/2024	glavanson zule-oge	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/2/2024	mia perez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/3/2024	castiel taylor	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/3/2024	daly ortiz	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/4/2024	anna shaw	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/5/2024	marlani mozee	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/5/2024	marlie mendez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/8/2024	margo urueta	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/8/2024	naelle nerjuste	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/8/2024	sandro alex guerissant	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/10/2024	amy hernandez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/11/2024	infinite campus	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/12/2024	kyrie wilson	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/17/2024	micaela tamara larrieux leus	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/17/2024	muadh muhidim	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/18/2024	lourda perez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/19/2024	ahleyna garcia	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/19/2024	alina smith	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/19/2024	diego rosendo-guadalupe	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/19/2024	tirrell thompson	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/24/2024	estella solano	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/24/2024	fernando valadez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/29/2024	cielo hernandez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/29/2024	luzmia marroquin	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/30/2024	glavenson zule-oje	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/30/2024	infinite campus	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	1/30/2024	madeline lopez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	2/9/2024	ashley diaz givon	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	2/13/2024	amy hernandez	(200.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	2/13/2024	estella sophia solano-lopez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	2/13/2024	mia perez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	2/15/2024	anna shaw	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	2/16/2024	isaac wilson	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	2/20/2024	daly yoleth ortiz alatorre	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	2/20/2024	diego rosendo guadalupe	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	2/20/2024	fernando valdez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	2/20/2024	sandro guerissaint	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	2/21/2024	micaela tamara larrieux leus	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	2/22/2024	ezekiel salvador	(300.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	2/22/2024	infinite campus	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	2/23/2024	ahleyna garcia	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	2/29/2024	infinite campus	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/4/2024	Abagael Arbezo	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/4/2024	Cielo Hernandez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/4/2024	Glavenson Zule Oge	(100.00)		

10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/4/2024	Nenah Simms	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/12/2024	Luzmia Marroquin	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/14/2024	Kyrie Wilson	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/14/2024	Mia Perez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/15/2024	Amy Hernandez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/15/2024	Ashley Diaz Giron	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/15/2024	Diego Roscnido Guadalupe	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/18/2024	Abigail Arvizu	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/18/2024	Adali Ortiz	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/18/2024	Anna Shaw	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/18/2024	Estela Salano	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/18/2024	Fernando Valdez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/18/2024	Laura Perez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/18/2024	Madeleine Lopez	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/18/2024	Micaela Tamara Larrieux Lues	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/19/2024	Ahleyna Garcia	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/19/2024	infinite campus	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/19/2024	Naelle Nerjuste	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/19/2024	Sergot Guerissaint	(100.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/20/2024	Keyaunna Shelton	(200.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/21/2024	Marlie Mendez & Marlani Mozee	(200.00)		
10.5740.6310.5181.05341.1.24	5740 - Woodland Early Learning Community	Community Services	3/26/2024	infinite campus	(100.00)		
10.5740.6310.5198.06480.1.24	5740 - Woodland Early Learning Community	MISCELLANEOUS RECEIPT	1/31/2024	Julia Wendt,Target 00014555	25.00		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	13,668.75		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	13,668.75		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	13,668.75		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	13,668.75		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	13,362.00		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	13,388.61		
10.5780.1111.6151.01797.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	13,638.73		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	88.53		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	88.53		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	88.53		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	88.53		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	86.36		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	86.55		
10.5780.1111.6171.01797.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	88.32		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,640.24		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,640.24		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,640.24		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,640.24		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,603.43		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,606.63		
10.5780.1111.6221.01797.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,636.64		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	813.05		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	809.26		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	811.51		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	818.18		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	795.64		
10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	801.67		

10.5780.1111.6231.01797.1.24	5780 - Border Star Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	844.37		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	190.15		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	189.26		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	189.81		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	191.35		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	186.07		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	187.48		
10.5780.1111.6232.01797.1.24	5780 - Border Star Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	197.46		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	5,076.18		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	5,044.50		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	5,076.18		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	5,044.50		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	76.80		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
10.5780.1111.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.05		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	179.07		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	179.07		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	179.06		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	179.06		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	175.04		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	175.41		
10.5780.1111.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	178.67		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	20.51		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	20.50		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	20.51		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	20.50		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	20.05		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	20.10		
10.5780.1111.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	20.47		
10.5780.1111.6334.01194.1.24	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	2/16/2024	BORDER STAR BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24004325
10.5780.1111.6334.01194.1.24	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	2/16/2024	BORDER STAR BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	24004695
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	1/11/2024		55.50	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.24	5780 - Border Star Montessori	Other Purchased Services	2/16/2024		109.16	SHRED-IT KANSAS CITY	
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	2/1/2024	Maeline Bulk On-Ear Headphones with 3.5	21.95	AMAZON CAPITAL SERVICES, INC.	24004220
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	2/16/2024	Canvas Waterproof Fabric 6OZ 58 Inches W	14.39	AMAZON CAPITAL SERVICES, INC.	24004709
10.5780.1111.6411.01100.1.24	5780 - Border Star Montessori	General Supplies	2/16/2024	Trifold Poster Board 36" x 48" White Pre	23.97	AMAZON CAPITAL SERVICES, INC.	24004709
10.5780.1111.6411.01797.1.24	5780 - Border Star Montessori	General Supplies	2/16/2024	FILM, LAMINATOR , GLOSS, NAP I	467.16	OFFICE PRODUCTS ALLIANCE	24005049
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	2/16/2024	Ashley(R) Chalk Design Mini Whiteboard E	12.99	ODP BUSINESS SOLUTIONS, LLC	24004949
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	2/16/2024	EXPO(R) Low-Odor Dry-Erase Markers, Fine	40.98	ODP BUSINESS SOLUTIONS, LLC	24004949
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	2/16/2024	Office Depot(R) Brand Blank Index Cards,	11.45	ODP BUSINESS SOLUTIONS, LLC	24004949
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	2/16/2024	Shipping Fee	9.95	MAITRI LEARNING LLC	24004811
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	2/16/2024	Traditional Moveable Alphabet (pink/blue	34.95	MAITRI LEARNING LLC	24004811
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	2/16/2024	Zebra(R) Z-Grip(TM) Retractable Ballpoin	6.99	ODP BUSINESS SOLUTIONS, LLC	24004949
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	3/1/2024	500 COUNT SF1 Standard Staples	5.34	TEACHER DIRECT	24005508
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	3/1/2024	Black Desk Top Tape Dispenser	9.76	TEACHER DIRECT	24005508
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	3/1/2024	Comprehensive Reading Progam2 Printed	70.00	ALISON'S MONTESSORI & EDU MATERIALS	24004940
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	3/1/2024	Fracton Circle Mute Cards Arrows (Printe	39.99	ALISON'S MONTESSORI & EDU MATERIALS	24004940
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	3/1/2024	Large Bead Frame Paper (Printed)	30.00	ALISON'S MONTESSORI & EDU MATERIALS	24004940
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	3/1/2024	Sandpaper Letter: D'Nealian, Print	42.00	ALISON'S MONTESSORI & EDU MATERIALS	24004940
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	3/1/2024	Shipping Charge	10.00	TEACHER DIRECT	24005508

10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	3/1/2024	Side Load Poly Envelope 1 in Gusset Lett	17.76	TEACHER DIRECT	24005508
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	3/1/2024	Timeline of Life Researh Cards	50.00	ALISON'S MONTESSORI & EDU MATERIALS	24004940
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	3/1/2024	Wooden Tray for Sandpaper Letters and Ob	156.00	ALISON'S MONTESSORI & EDU MATERIALS	24004940
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	3/1/2024	Word Mechanics 6-12(Printed)	50.00	ALISON'S MONTESSORI & EDU MATERIALS	24004940
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	3/15/2024	Finding Cause and Effect	35.00	ALISON'S MONTESSORI & EDU MATERIALS	24005476
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	3/15/2024	Finding The Sequence	35.00	ALISON'S MONTESSORI & EDU MATERIALS	24005476
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	3/15/2024	Large Bead Frame Paper(Printed)	15.00	ALISON'S MONTESSORI & EDU MATERIALS	24005476
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	3/15/2024	Predicting Outcomes	35.00	ALISON'S MONTESSORI & EDU MATERIALS	24005476
10.5780.1111.6411.42200.4.24	5780 - Border Star Montessori	General Supplies	3/15/2024	Shipping & Handling	22.00	ALISON'S MONTESSORI & EDU MATERIALS	24005476
10.5780.1111.6472.01100.1.24	5780 - Border Star Montessori	Food	1/11/2024	ASSORTED BREAKFAST SANDWICHES & BAGELS A	488.19	PANERA, LLC	24004228
10.5780.1111.6472.01100.1.24	5780 - Border Star Montessori	Food	1/11/2024	Delivery fee	15.00	PANERA, LLC	24004228
10.5780.1111.6472.01100.1.24	5780 - Border Star Montessori	Food	3/1/2024		69.34	DECKARD, STACIA	
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	2/16/2024	Hickory Pit Beans & Cheesy Corn Bake	10.00	FIORELLA'S JACK STACK BBQ	24005152
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	2/16/2024	Hot Grilled Vegetables + Hummus, + Pickl	56.00	FIORELLA'S JACK STACK BBQ	24005152
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	2/16/2024	Simple Q Sandwich Box Lunch - Beef Brisk	30.00	FIORELLA'S JACK STACK BBQ	24005152
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	2/16/2024	Simple Q Sandwich Box Lunch - Ham & Hic	60.00	FIORELLA'S JACK STACK BBQ	24005152
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	2/16/2024	Simple Q Sandwich Box Lunch- Pulled Chic	300.00	FIORELLA'S JACK STACK BBQ	24005152
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	2/16/2024	Simple Q Sandwich Pulled Chicken & Chee	45.00	FIORELLA'S JACK STACK BBQ	24005152
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	2/16/2024	Simple Q Sanwich Box Lunch - Beef Briske	120.00	FIORELLA'S JACK STACK BBQ	24005152
10.5780.1111.6472.01797.1.24	5780 - Border Star Montessori	Food	2/16/2024	TIP Charge	20.00	FIORELLA'S JACK STACK BBQ	24005152
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	2,958.97		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	2,958.97		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	2,958.97		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	2,958.97		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	2,958.97		
10.5780.2134.6151.01451.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	2,958.97		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	21.01		
10.5780.2134.6171.01451.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	21.01		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	355.08		
10.5780.2134.6221.01451.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	355.08		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	180.22		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	180.22		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	180.22		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	180.22		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	180.22		
10.5780.2134.6231.01451.1.24	5780 - Border Star Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	180.22		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	42.15		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	42.15		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	42.15		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	42.15		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	42.15		
10.5780.2134.6232.01451.1.24	5780 - Border Star Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	42.15		

10.5780.2134.6241.01451.1.24	5780 - Border Star Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
10.5780.2134.6241.01451.1.24	5780 - Border Star Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
10.5780.2134.6241.01451.1.24	5780 - Border Star Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	38.76		
10.5780.2134.6261.01451.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	38.76		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.44		
10.5780.2134.6271.01451.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.44		
10.5780.2213.6343.01797.1.24	5780 - Border Star Montessori	Travel	1/2/2024	Inperson Conference Registration +Online	699.00	THE AMERICAN MONTESSORI SOCIETY, INC.	24003909
10.5780.2213.6343.01797.1.24	5780 - Border Star Montessori	Travel	3/21/2024		166.75	ALLEN, EMMA	
10.5780.2213.6343.01797.1.24	5780 - Border Star Montessori	Travel	3/28/2024	Travel 2,Southwes	4,539.72		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,885.50		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,885.50		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,885.50		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,885.50		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,885.50		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,885.50		
10.5780.2411.6151.01100.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,869.16		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	13.39		
10.5780.2411.6171.01100.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	13.27		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	226.26		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	226.26		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	226.26		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	226.26		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	226.26		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	226.26		
10.5780.2411.6221.01100.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	224.30		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	116.90		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	116.90		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	116.90		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	116.90		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	116.90		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	116.90		
10.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	115.89		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	27.34		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	27.34		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	27.34		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	27.34		

10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	27.34		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	27.34		
10.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	27.10		
10.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	24.70		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	24.70		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	24.70		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	24.70		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	24.70		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	24.70		
10.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	24.49		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.83		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.83		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.83		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.83		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.83		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.83		
10.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.80		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	3,332.00		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	3,327.24		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	3,314.14		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	3,332.00		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	3,332.00		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	3,332.00		
10.5780.2542.6151.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	3,332.00		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	654.00		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	654.00		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	588.60		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	588.60		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	654.00		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	653.67		
10.5780.2542.6161.02077.1.24	5780 - Border Star Montessori	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	649.91		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	51.36		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	51.33		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	50.77		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	50.90		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	51.36		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	51.36		
10.5780.2542.6171.02077.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	51.33		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	399.84		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	399.26		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	397.69		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	399.84		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	399.84		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	399.84		
10.5780.2542.6221.02077.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	399.84		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	239.46		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	239.16		

10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	234.29		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	235.40		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	239.46		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	239.44		
10.5780.2542.6231.02077.1.24	5780 - Border Star Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	246.87		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	56.00		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	55.93		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	54.79		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	55.05		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	56.00		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	56.00		
10.5780.2542.6232.02077.1.24	5780 - Border Star Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	57.73		
10.5780.2542.6241.02077.1.24	5780 - Border Star Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	855.29		
10.5780.2542.6241.02077.1.24	5780 - Border Star Montessori	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	855.29		
10.5780.2542.6241.02077.1.24	5780 - Border Star Montessori	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	855.29		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	60.79		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	60.72		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	58.83		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	59.07		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	60.79		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	60.77		
10.5780.2542.6261.02077.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	60.67		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.98		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.97		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.85		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.88		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.98		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.98		
10.5780.2542.6271.02077.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.97		
10.5780.2542.6335.02015.1.24	5780 - Border Star Montessori	Water and Sewer	1/24/2024	KC WATER ON CC	1,482.93	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.24	5780 - Border Star Montessori	Water and Sewer	1/24/2024		45.13	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.24	5780 - Border Star Montessori	Water and Sewer	2/16/2024	KC WATER ON CC	1,758.41	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.24	5780 - Border Star Montessori	Water and Sewer	3/13/2024	KC WATER ON CC	1,715.06	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6481.02015.1.24	5780 - Border Star Montessori	Electric	1/31/2024	KCPL Bank Statement	3,662.60	EVERGY	
10.5780.2542.6481.02015.1.24	5780 - Border Star Montessori	Electric	2/29/2024	KCPL Bank Statement	3,406.96	EVERGY	
10.5780.2542.6481.02015.1.24	5780 - Border Star Montessori	Electric	3/28/2024	KCPL Bank Statement	3,192.28	EVERGY	
10.5780.2542.6482.02015.1.24	5780 - Border Star Montessori	Gas - Natural	1/3/2024	Natural Gas Invoice	2,937.85	WOODRIVER ENERGY LLC	
10.5780.2542.6482.02015.1.24	5780 - Border Star Montessori	Gas - Natural	2/1/2024	Natural Gas Invoice	6,382.58	WOODRIVER ENERGY LLC	
10.5780.2542.6482.02015.1.24	5780 - Border Star Montessori	Gas - Natural	3/1/2024	Natural Gas Invoice	9,340.69	WOODRIVER ENERGY LLC	
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	4,449.20		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	4,449.20		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	4,449.20		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	4,449.20		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	4,449.20		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	3/6/2024	INTERIM 3.06.24 ZW	23,243.50		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	4,884.88		
10.5780.3512.6151.01791.1.24	5780 - Border Star Montessori	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	6,052.20		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	31.59		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	31.59		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	31.59		

10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	31.59		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	31.59		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	34.69		
10.5780.3512.6171.01791.1.24	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	42.97		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	533.90		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	533.90		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	533.90		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	533.90		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	533.90		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/6/2024	INTERIM 3.06.24 ZW	2,789.22		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	586.18		
10.5780.3512.6221.01791.1.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	726.26		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	272.46		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	272.34		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	272.47		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	273.25		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	272.76		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	3/6/2024	INTERIM 3.06.24 ZW	1,441.10		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	299.92		
10.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	374.99		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	63.72		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	63.69		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	63.71		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	63.90		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	63.78		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	3/6/2024	INTERIM 3.06.24 ZW	337.03		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	70.15		
10.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	87.70		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,707.06		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,707.06		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	10.60		
10.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.02		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	81.11		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	81.11		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	81.11		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	81.11		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	81.13		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/6/2024	INTERIM 3.06.24 ZW	304.49		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	86.84		
10.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	102.14		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.67		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.68		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.67		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.67		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.68		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/6/2024	INTERIM 3.06.24 ZW	34.87		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	7.33		
10.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	9.08		

10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	1,979.25		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	1,979.25		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	1,979.25		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	1,979.25		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	1,979.25		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	1,979.25		
10.5780.3912.6151.42200.4.24	5780 - Border Star Montessori	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	1,979.25		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	1/5/2024	BIWK 1.5.24 IN	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	1/19/2024	BIWK 1.19.24 IO	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	2/2/2024	BIWK 2.2.24 IP	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	2/16/2024	BIWK 2.16.24 IQ	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	3/1/2024	BIWK 3.01.24 IR	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	3/15/2024	BIWK 3.15.24 IS	14.05		
10.5780.3912.6171.42200.4.24	5780 - Border Star Montessori	Unused Leave-Severance	3/29/2024	BIWK 03.29.24 IT	14.05		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	1/5/2024	BIWK 1.5.24 IN	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	1/19/2024	BIWK 1.19.24 IO	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	2/2/2024	BIWK 2.2.24 IP	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	2/16/2024	BIWK 2.16.24 IQ	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	3/1/2024	BIWK 3.01.24 IR	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	3/15/2024	BIWK 3.15.24 IS	237.51		
10.5780.3912.6221.42200.4.24	5780 - Border Star Montessori	Retirement-Non-Teacher	3/29/2024	BIWK 03.29.24 IT	237.51		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	122.71		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	122.71		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	122.71		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	122.71		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	122.71		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	122.71		
10.5780.3912.6231.42200.4.24	5780 - Border Star Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	122.71		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	28.70		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	28.70		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	28.70		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	28.70		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	28.70		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	28.70		
10.5780.3912.6232.42200.4.24	5780 - Border Star Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	28.70		
10.5780.3912.6241.42200.4.24	5780 - Border Star Montessori	Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
10.5780.3912.6241.42200.4.24	5780 - Border Star Montessori	Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
10.5780.3912.6241.42200.4.24	5780 - Border Star Montessori	Insurance	3/1/2024	BIWK 3.01.24 IR	851.77		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	1/5/2024	BIWK 1.5.24 IN	25.93		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	1/19/2024	BIWK 1.19.24 IO	25.93		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	2/2/2024	BIWK 2.2.24 IP	25.93		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	2/16/2024	BIWK 2.16.24 IQ	25.93		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	3/1/2024	BIWK 3.01.24 IR	25.93		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	3/15/2024	BIWK 3.15.24 IS	25.93		
10.5780.3912.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation	3/29/2024	BIWK 03.29.24 IT	25.93		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	1/5/2024	BIWK 1.5.24 IN	2.97		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	1/19/2024	BIWK 1.19.24 IO	2.97		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	2/2/2024	BIWK 2.2.24 IP	2.97		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	2/16/2024	BIWK 2.16.24 IQ	2.97		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	3/1/2024	BIWK 3.01.24 IR	2.97		

10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	3/15/2024	BIWK 3.15.24 IS	2.97		
10.5780.3912.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Insurance	3/29/2024	BIWK 03.29.24 IT	2.97		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	1/3/2024	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	1/4/2024	eliza huebner	(1,000.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	1/5/2024	infinite campus	(1,660.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	1/9/2024	infinite campus	(820.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	1/12/2024	infinite campus	(1,900.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	1/18/2024	infinite campus	(800.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	1/19/2024	infinite campus	(400.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	1/23/2024	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	1/30/2024	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	2/2/2024	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	2/6/2024	infinite campus	(860.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	2/9/2024	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	2/13/2024	infinite campus	(500.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	2/15/2024	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	2/16/2024	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	2/21/2024	infinite campus	(1,360.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	2/22/2024	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	2/28/2024	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	2/29/2024	infinite campus	(500.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	3/1/2024	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	3/5/2024	infinite campus	(686.67)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	3/6/2024	infinite campus	(970.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	3/12/2024	infinite campus	(500.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	3/14/2024	infinite campus	(1,910.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	3/15/2024	infinite campus	(460.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	3/19/2024	infinite campus	(1,260.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	3/20/2024	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	3/22/2024	infinite campus	(200.00)		
10.5780.6310.5181.01790.1.24	5780 - Border Star Montessori	TUITION & FEES	3/26/2024	infinite campus	(910.00)		
10.6030.2542.6335.02015.1.24	6030 - Delano Alternative School	Water and Sewer	1/24/2024	KC WATER ON CC	329.65	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.24	6030 - Delano Alternative School	Water and Sewer	2/16/2024	KC WATER ON CC	347.69	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.24	6030 - Delano Alternative School	Water and Sewer	3/13/2024	KC WATER ON CC	342.11	CITY OF KANSAS CITY MISSOURI	
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	1/5/2024	BIWK 1.5.24 IN	3,423.75		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	1/19/2024	BIWK 1.19.24 IO	3,423.75		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	2/2/2024	BIWK 2.2.24 IP	3,423.75		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	2/16/2024	BIWK 2.16.24 IQ	4,310.17		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	3/1/2024	BIWK 3.01.24 IR	3,600.00		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	3/15/2024	BIWK 3.15.24 IS	3,600.00		
10.6055.1251.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	3/29/2024	BIWK 03.29.24 IT	3,600.00		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	1/5/2024	BIWK 1.5.24 IN	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	1/19/2024	BIWK 1.19.24 IO	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	2/2/2024	BIWK 2.2.24 IP	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	2/16/2024	BIWK 2.16.24 IQ	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	3/1/2024	BIWK 3.01.24 IR	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	3/15/2024	BIWK 3.15.24 IS	10.29		
10.6055.1251.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	3/29/2024	BIWK 03.29.24 IT	10.29		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	1/5/2024	BIWK 1.5.24 IN	410.85		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	1/19/2024	BIWK 1.19.24 IO	410.85		

10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	2/2/2024	BIWK 2.2.24 IP	410.85		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	2/16/2024	BIWK 2.16.24 IQ	517.22		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	3/1/2024	BIWK 3.01.24 IR	432.00		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	3/15/2024	BIWK 3.15.24 IS	432.00		
10.6055.1251.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	3/29/2024	BIWK 03.29.24 IT	432.00		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/5/2024	BIWK 1.5.24 IN	210.64		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	BIWK 1.19.24 IO	210.64		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/2/2024	BIWK 2.2.24 IP	210.64		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/16/2024	BIWK 2.16.24 IQ	265.60		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/1/2024	BIWK 3.01.24 IR	221.57		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/15/2024	BIWK 3.15.24 IS	221.57		
10.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/29/2024	BIWK 03.29.24 IT	223.20		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/5/2024	BIWK 1.5.24 IN	49.26		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	BIWK 1.19.24 IO	49.26		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/2/2024	BIWK 2.2.24 IP	49.26		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/16/2024	BIWK 2.16.24 IQ	62.12		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/1/2024	BIWK 3.01.24 IR	51.82		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/15/2024	BIWK 3.15.24 IS	51.82		
10.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/29/2024	BIWK 03.29.24 IT	52.20		
10.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	35.29		
10.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	35.29		
10.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	38.81		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	1/5/2024	BIWK 1.5.24 IN	44.85		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	1/19/2024	BIWK 1.19.24 IO	44.85		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	2/2/2024	BIWK 2.2.24 IP	44.85		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	2/16/2024	BIWK 2.16.24 IQ	56.46		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	3/1/2024	BIWK 3.01.24 IR	47.16		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	3/15/2024	BIWK 3.15.24 IS	47.16		
10.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	3/29/2024	BIWK 03.29.24 IT	47.16		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	5.13		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.13		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.13		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.47		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.40		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.40		
10.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.40		
10.6055.1251.6311.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Purchased Instructional Services	3/1/2024		75.00	UNIVERSITY OF MISSOURI-KANSAS CITY AR	
10.6055.1251.6363.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Printing and Binding	2/16/2024	1500 ENVELOPES - KCVA Window Envelope	209.00	PRINT TEKK PRINTING AND MAILING	24003731
10.6055.1251.6411.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	General Supplies	2/29/2024	Christy Harrison,Spectrum	300.00		
10.6055.1251.6416.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Student Incentives	3/14/2024	FRESHMAN ACADEMY OCT-DEC INCENTIVES	897.75		
10.6055.1251.6416.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Student Incentives	3/14/2024	OCT-JAN ATTENDENCE INCENTIVE KCVA	1,065.00		
10.6055.1251.6472.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Food & Suplies	1/19/2024	Christy Harrison,Caseys Pizza 4282	82.28		
10.6055.1251.6472.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Food & Suplies	1/19/2024	Kcps Div,Conoco - Sei 21057	105.55		
10.6055.1251.6472.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Food & Suplies	1/19/2024	Kcps Div,Walmart.Com	210.88		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	1/5/2024	BIWK 1.5.24 IN	2,084.25		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	1/19/2024	BIWK 1.19.24 IO	2,084.25		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	2/2/2024	BIWK 2.2.24 IP	2,084.25		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	2/16/2024	BIWK 2.16.24 IQ	2,084.25		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	3/1/2024	BIWK 3.01.24 IR	2,084.25		
10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	3/15/2024	BIWK 3.15.24 IS	2,084.25		

10.6055.2121.6151.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	3/29/2024	BIWK 03.29.24 IT	2,084.25		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	1/5/2024	BIWK 1.5.24 IN	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	1/19/2024	BIWK 1.19.24 IO	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	2/2/2024	BIWK 2.2.24 IP	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	2/16/2024	BIWK 2.16.24 IQ	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	3/1/2024	BIWK 3.01.24 IR	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	3/15/2024	BIWK 3.15.24 IS	14.80		
10.6055.2121.6171.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	3/29/2024	BIWK 03.29.24 IT	14.80		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	1/5/2024	BIWK 1.5.24 IN	250.11		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	1/19/2024	BIWK 1.19.24 IO	250.11		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	2/2/2024	BIWK 2.2.24 IP	250.11		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	2/16/2024	BIWK 2.16.24 IQ	250.11		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	3/1/2024	BIWK 3.01.24 IR	250.11		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	3/15/2024	BIWK 3.15.24 IS	250.11		
10.6055.2121.6221.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	3/29/2024	BIWK 03.29.24 IT	250.11		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/5/2024	BIWK 1.5.24 IN	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	BIWK 1.19.24 IO	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/2/2024	BIWK 2.2.24 IP	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/16/2024	BIWK 2.16.24 IQ	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/1/2024	BIWK 3.01.24 IR	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/15/2024	BIWK 3.15.24 IS	128.95		
10.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/29/2024	BIWK 03.29.24 IT	129.22		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/5/2024	BIWK 1.5.24 IN	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	BIWK 1.19.24 IO	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/2/2024	BIWK 2.2.24 IP	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/16/2024	BIWK 2.16.24 IQ	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/1/2024	BIWK 3.01.24 IR	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/15/2024	BIWK 3.15.24 IS	30.16		
10.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/29/2024	BIWK 03.29.24 IT	30.22		
10.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	31.77		
10.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	31.77		
10.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	31.77		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	1/5/2024	BIWK 1.5.24 IN	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	1/19/2024	BIWK 1.19.24 IO	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	2/2/2024	BIWK 2.2.24 IP	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	2/16/2024	BIWK 2.16.24 IQ	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	3/1/2024	BIWK 3.01.24 IR	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	3/15/2024	BIWK 3.15.24 IS	27.30		
10.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	3/29/2024	BIWK 03.29.24 IT	27.30		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.13		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.13		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.13		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.13		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.13		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.13		
10.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.13		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	10,416.67		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	10,416.67		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	10,416.67		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	10,416.67		

20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	10,416.67		
20.0100.2321.6112.01001.1.24	0100 - Superintendent	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	10,416.67		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	195.84		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	195.84		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	195.84		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	195.84		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	195.84		
20.0100.2321.6141.01001.1.24	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	195.84		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,250.00		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,250.00		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,250.00		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,250.00		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,250.00		
20.0100.2321.6211.01001.1.24	0100 - Superintendent	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,250.00		
20.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	1/12/2024	SEMI 1.12.24 5C	644.97		
20.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	1/31/2024	SEMI 1.31.24 ZW	644.97		
20.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	2/15/2024	SEMI 2.15.24 5E	644.97		
20.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	2/29/2024	SEMI 2.29.24 5F	644.97		
20.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	3/15/2024	SEMI 3.15.24 5G	644.97		
20.0100.2321.6231.01001.1.24	0100 - Superintendent	OASDI	3/29/2024	SEMI 3.29.24 5H	644.97		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	1/12/2024	SEMI 1.12.24 5C	150.84		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	1/31/2024	SEMI 1.31.24 ZW	150.84		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	2/15/2024	SEMI 2.15.24 5E	150.84		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	2/29/2024	SEMI 2.29.24 5F	150.84		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	3/15/2024	SEMI 3.15.24 5G	150.84		
20.0100.2321.6232.01001.1.24	0100 - Superintendent	Medicare	3/29/2024	SEMI 3.29.24 5H	150.84		
20.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.0100.2321.6241.01001.1.24	0100 - Superintendent	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	140.70		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	140.70		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	140.70		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	140.70		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	140.70		
20.0100.2321.6261.01001.1.24	0100 - Superintendent	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	140.70		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	16.11		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	16.11		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	16.11		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	16.11		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	16.11		
20.0100.2321.6271.01001.1.24	0100 - Superintendent	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	16.11		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	1/12/2024	SEMI 1.12.24 5C	323.70		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	1/31/2024	SEMI 1.31.24 ZW	323.70		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	2/5/2024		795.04	PROTECTIVE LIFE INSURANCE COMPANY	
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	2/15/2024	SEMI 2.15.24 5E	323.70		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	2/16/2024	10017803	9,278.43	PRINCIPAL LIFE INSURANCE COMPANY	
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	2/29/2024	SEMI 2.29.24 5F	323.70		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	3/15/2024	SEMI 3.15.24 5G	323.70		
20.0100.2321.6291.01001.1.24	0100 - Superintendent	Other Employer-Provided Benefits	3/29/2024	SEMI 3.29.24 5H	323.70		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	7,920.00		

20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	7,920.00		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	7,920.00		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	7,920.00		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	7,920.00		
20.0101.2321.6112.01100.1.24	0101 - Deputy Superintendent	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	7,920.00		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	1/5/2024	BIWK 1.5.24 IN	850.00		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	2/2/2024	BIWK 2.2.24 IP	925.00		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	2/16/2024	BIWK 2.16.24 IQ	1,200.00		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	3/1/2024	INTERIM 3.01.24 ZW	500.00		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	3/15/2024	BIWK 3.15.24 IS	1,125.00		
20.0101.2321.6122.01100.1.24	0101 - Deputy Superintendent	Other Part-Time Salaries	3/29/2024	BIWK 03.29.24 IT	1,479.15		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	148.89		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	148.89		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	148.89		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	148.89		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	148.89		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	16.05		
20.0101.2321.6141.01100.1.24	0101 - Deputy Superintendent	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	148.89		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	950.40		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	950.40		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	950.40		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	950.40		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	950.40		
20.0101.2321.6211.01100.1.24	0101 - Deputy Superintendent	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	950.40		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	1/5/2024	BIWK 1.5.24 IN	52.70		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	1/12/2024	SEMI 1.12.24 5C	491.04		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	1/31/2024	SEMI 1.31.24 ZW	491.04		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	2/2/2024	BIWK 2.2.24 IP	57.35		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	2/15/2024	SEMI 2.15.24 5E	491.04		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	2/16/2024	BIWK 2.16.24 IQ	74.40		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	2/29/2024	SEMI 2.29.24 5F	491.04		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	3/1/2024	INTERIM 3.01.24 ZW	31.00		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	3/15/2024	BIWK 3.15.24 IS	69.75		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	3/15/2024	SEMI 3.15.24 5G	491.04		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	3/29/2024	BIWK 03.29.24 IT	91.71		
20.0101.2321.6231.01100.1.24	0101 - Deputy Superintendent	OASDI	3/29/2024	SEMI 3.29.24 5H	491.04		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	1/5/2024	BIWK 1.5.24 IN	12.33		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	1/12/2024	SEMI 1.12.24 5C	114.84		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	1/31/2024	SEMI 1.31.24 ZW	114.84		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	2/2/2024	BIWK 2.2.24 IP	13.41		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	2/15/2024	SEMI 2.15.24 5E	114.84		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	2/16/2024	BIWK 2.16.24 IQ	17.40		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	2/29/2024	SEMI 2.29.24 5F	114.84		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	3/1/2024	INTERIM 3.01.24 ZW	7.25		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	3/15/2024	BIWK 3.15.24 IS	16.31		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	3/15/2024	SEMI 3.15.24 5G	114.84		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	3/29/2024	BIWK 03.29.24 IT	21.45		
20.0101.2321.6232.01100.1.24	0101 - Deputy Superintendent	Medicare	3/29/2024	SEMI 3.29.24 5H	114.84		
20.0101.2321.6241.01100.1.24	0101 - Deputy Superintendent	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.0101.2321.6241.01100.1.24	0101 - Deputy Superintendent	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		

20.0101.2321.6241.01100.1.24	0101 - Deputy Superintendent	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	11.14		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	103.75		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	103.75		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	12.12		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	103.75		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	15.72		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	103.75		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	3/1/2024	INTERIM 3.01.24 ZW	6.55		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	14.74		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	103.75		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	19.38		
20.0101.2321.6261.01100.1.24	0101 - Deputy Superintendent	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	103.75		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.28		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	11.88		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	11.88		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.39		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.88		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.80		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.88		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	3/1/2024	INTERIM 3.01.24 ZW	0.75		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.69		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.88		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.22		
20.0101.2321.6271.01100.1.24	0101 - Deputy Superintendent	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.88		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	18,382.88		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	21,847.48		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	28,796.01		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	28,886.23		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	32,356.19		
20.0143.1111.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	32,356.19		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	130.53		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	155.13		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	204.47		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	205.10		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	229.74		
20.0143.1111.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	229.74		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	2,205.95		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	2,621.70		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	3,455.52		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	3,466.35		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	3,882.75		
20.0143.1111.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	3,882.75		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	1/12/2024	SEMI 1.12.24 5C	1,102.53		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,307.09		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	2/15/2024	SEMI 2.15.24 5E	1,744.57		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	2/29/2024	SEMI 2.29.24 5F	1,751.10		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	3/15/2024	SEMI 3.15.24 5G	1,965.07		
20.0143.1111.6231.01190.1.24	0143 - Legal Counsel	OASDI	3/29/2024	SEMI 3.29.24 5H	1,964.42		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	1/12/2024	SEMI 1.12.24 5C	257.84		

20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	1/31/2024	SEMI 1.31.24 ZW	305.67		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	2/15/2024	SEMI 2.15.24 5E	407.98		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	2/29/2024	SEMI 2.29.24 5F	409.52		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	3/15/2024	SEMI 3.15.24 5G	459.55		
20.0143.1111.6232.01190.1.24	0143 - Legal Counsel	Medicare	3/29/2024	SEMI 3.29.24 5H	459.39		
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	5,069.46		
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	60.00		
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	6,728.00		
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	60.00		
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	9,282.69		
20.0143.1111.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	60.00		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	269.46		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	314.84		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	405.87		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	407.04		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	452.50		
20.0143.1111.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	452.51		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	27.12		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	32.05		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	42.64		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	42.81		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	48.00		
20.0143.1111.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	47.99		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	19,700.33		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	23,514.47		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	24,521.39		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	19,845.27		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	19,845.27		
20.0143.1151.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	23,650.05		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	139.86		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	166.94		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	140.89		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	140.89		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	140.89		
20.0143.1151.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	167.91		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	2,364.03		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	2,821.73		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	2,942.56		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	2,381.43		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	2,381.43		
20.0143.1151.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	2,838.00		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	1/12/2024	SEMI 1.12.24 5C	1,177.29		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,401.86		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	2/15/2024	SEMI 2.15.24 5E	1,469.73		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	2/29/2024	SEMI 2.29.24 5F	1,179.05		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	3/15/2024	SEMI 3.15.24 5G	1,176.98		
20.0143.1151.6231.01190.1.24	0143 - Legal Counsel	OASDI	3/29/2024	SEMI 3.29.24 5H	1,413.70		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	1/12/2024	SEMI 1.12.24 5C	275.34		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	1/31/2024	SEMI 1.31.24 ZW	327.84		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	2/15/2024	SEMI 2.15.24 5E	343.73		

20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	2/29/2024	SEMI 2.29.24 5F	275.76		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	3/15/2024	SEMI 3.15.24 5G	275.26		
20.0143.1151.6232.01190.1.24	0143 - Legal Counsel	Medicare	3/29/2024	SEMI 3.29.24 5H	330.62		
20.0143.1151.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	5,946.77		
20.0143.1151.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.0143.1151.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	5,945.70		
20.0143.1151.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
20.0143.1151.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	5,945.70		
20.0143.1151.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	258.08		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	308.06		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	321.24		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	260.00		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	259.98		
20.0143.1151.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	309.82		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	29.32		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	34.95		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	36.52		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	29.47		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	29.45		
20.0143.1151.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	35.17		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,231.21		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,965.78		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	4,965.78		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	7,440.66		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	7,293.87		
20.0143.1221.6111.01190.1.24	0143 - Legal Counsel	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	7,059.38		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	44.24		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	35.26		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	35.26		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	52.83		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	51.79		
20.0143.1221.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	50.12		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	747.75		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	595.89		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	595.89		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	892.88		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	875.27		
20.0143.1221.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	847.13		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	1/12/2024	SEMI 1.12.24 5C	371.83		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	1/31/2024	SEMI 1.31.24 ZW	301.12		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	2/15/2024	SEMI 2.15.24 5E	301.12		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	2/29/2024	SEMI 2.29.24 5F	454.71		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	3/15/2024	SEMI 3.15.24 5G	445.32		
20.0143.1221.6231.01190.1.24	0143 - Legal Counsel	OASDI	3/29/2024	SEMI 3.29.24 5H	430.97		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	1/12/2024	SEMI 1.12.24 5C	86.96		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	1/31/2024	SEMI 1.31.24 ZW	70.42		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	2/15/2024	SEMI 2.15.24 5E	70.42		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	2/29/2024	SEMI 2.29.24 5F	106.34		
20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	3/15/2024	SEMI 3.15.24 5G	104.15		

20.0143.1221.6232.01190.1.24	0143 - Legal Counsel	Medicare	3/29/2024	SEMI 3.29.24 5H	100.79		
20.0143.1221.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.0143.1221.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.0143.1221.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,555.31		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	107.83		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	91.25		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	91.25		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	123.67		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	121.75		
20.0143.1221.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	118.68		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.35		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.37		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	7.37		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.09		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	10.86		
20.0143.1221.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	10.52		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	3,230.00		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	3,230.00		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	3,230.00		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	13,448.66		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	13,448.66		
20.0143.2411.6112.01190.1.24	0143 - Legal Counsel	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	13,448.66		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	22.93		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	22.93		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	22.93		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	94.30		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	94.30		
20.0143.2411.6141.01190.1.24	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	94.30		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	387.60		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	387.60		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	387.60		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,593.84		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,593.84		
20.0143.2411.6211.01190.1.24	0143 - Legal Counsel	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,593.84		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	1/12/2024	SEMI 1.12.24 5C	198.64		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	1/31/2024	SEMI 1.31.24 ZW	198.64		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	2/15/2024	SEMI 2.15.24 5E	198.64		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	2/29/2024	SEMI 2.29.24 5F	821.29		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	3/15/2024	SEMI 3.15.24 5G	821.29		
20.0143.2411.6231.01190.1.24	0143 - Legal Counsel	OASDI	3/29/2024	SEMI 3.29.24 5H	821.29		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	1/12/2024	SEMI 1.12.24 5C	46.46		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	1/31/2024	SEMI 1.31.24 ZW	46.46		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	2/15/2024	SEMI 2.15.24 5E	46.46		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	2/29/2024	SEMI 2.29.24 5F	192.08		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	3/15/2024	SEMI 3.15.24 5G	192.08		
20.0143.2411.6232.01190.1.24	0143 - Legal Counsel	Medicare	3/29/2024	SEMI 3.29.24 5H	192.08		
20.0143.2411.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.0143.2411.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.0143.2411.6241.01190.1.24	0143 - Legal Counsel	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,555.31		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	84.62		

20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	84.62		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	84.62		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	218.48		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	218.48		
20.0143.2411.6261.01190.1.24	0143 - Legal Counsel	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	218.48		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.85		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.85		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.85		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	20.18		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	20.18		
20.0143.2411.6271.01190.1.24	0143 - Legal Counsel	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	20.18		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	7,083.00		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	7,083.00		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	7,083.00		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	7,083.00		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	7,083.00		
20.0201.2321.6112.01100.1.24	0201 - Chief Academic Officer	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	7,083.00		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	50.29		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	50.29		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	50.29		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	50.29		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	50.29		
20.0201.2321.6141.01100.1.24	0201 - Chief Academic Officer	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	50.29		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	849.96		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	849.96		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	849.96		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	849.96		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	849.96		
20.0201.2321.6211.01100.1.24	0201 - Chief Academic Officer	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	849.96		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	1/12/2024	SEMI 1.12.24 5C	435.99		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	1/31/2024	SEMI 1.31.24 ZW	435.99		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	2/15/2024	SEMI 2.15.24 5E	435.99		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	2/29/2024	SEMI 2.29.24 5F	435.99		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	3/15/2024	SEMI 3.15.24 5G	435.99		
20.0201.2321.6231.01100.1.24	0201 - Chief Academic Officer	OASDI	3/29/2024	SEMI 3.29.24 5H	435.99		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	1/12/2024	SEMI 1.12.24 5C	101.97		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	1/31/2024	SEMI 1.31.24 ZW	101.97		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	2/15/2024	SEMI 2.15.24 5E	101.97		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	2/29/2024	SEMI 2.29.24 5F	101.97		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	3/15/2024	SEMI 3.15.24 5G	101.97		
20.0201.2321.6232.01100.1.24	0201 - Chief Academic Officer	Medicare	3/29/2024	SEMI 3.29.24 5H	101.97		
20.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.0201.2321.6241.01100.1.24	0201 - Chief Academic Officer	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	92.79		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	92.79		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	92.79		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	92.79		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	92.79		
20.0201.2321.6261.01100.1.24	0201 - Chief Academic Officer	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	92.79		

20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	10.62		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	10.62		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	10.62		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	10.62		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	10.62		
20.0201.2321.6271.01100.1.24	0201 - Chief Academic Officer	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	10.62		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	4,014.64		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	4,014.64		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	4,014.64		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	4,014.64		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	4,014.64		
20.0202.2213.6112.01100.1.24	0202 - Professional Development	Certified Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	4,014.64		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	37,151.33		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	2/2/2024	BIWK 2.2.24 IP	3,000.00		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	18,150.00		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	2/16/2024	BIWK 2.16.24 IQ	500.00		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	5,064.80		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	3/15/2024	BIWK 3.15.24 IS	2,180.00		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	3/15/2024	SEMI 3.15.24 5G	8,450.00		
20.0202.2213.6131.01100.1.24	0202 - Professional Development	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	2,500.00		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	1/12/2024	SEMI 1.12.24 5C	28.50		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	1/31/2024	SEMI 1.31.24 ZW	28.50		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	2/15/2024	SEMI 2.15.24 5E	28.50		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	2/29/2024	SEMI 2.29.24 5F	28.50		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	3/15/2024	SEMI 3.15.24 5G	28.50		
20.0202.2213.6141.01100.1.24	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	3/29/2024	SEMI 3.29.24 5H	28.50		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	481.76		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	481.76		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	481.76		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	481.76		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	481.76		
20.0202.2213.6211.01100.1.24	0202 - Professional Development	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	481.76		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	1/12/2024	SEMI 1.12.24 5C	248.49		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,551.87		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	2/2/2024	BIWK 2.2.24 IP	186.00		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	2/15/2024	SEMI 2.15.24 5E	1,373.79		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	2/16/2024	BIWK 2.16.24 IQ	31.00		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	2/29/2024	SEMI 2.29.24 5F	561.08		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	3/15/2024	BIWK 3.15.24 IS	135.16		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	3/15/2024	SEMI 3.15.24 5G	772.39		
20.0202.2213.6231.01100.1.24	0202 - Professional Development	OASDI	3/29/2024	SEMI 3.29.24 5H	403.49		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	1/12/2024	SEMI 1.12.24 5C	58.11		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	1/31/2024	SEMI 1.31.24 ZW	596.81		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	2/2/2024	BIWK 2.2.24 IP	43.50		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	2/15/2024	SEMI 2.15.24 5E	321.28		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	2/16/2024	BIWK 2.16.24 IQ	7.25		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	2/29/2024	SEMI 2.29.24 5F	131.26		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	3/15/2024	BIWK 3.15.24 IS	31.63		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	3/15/2024	SEMI 3.15.24 5G	180.78		
20.0202.2213.6232.01100.1.24	0202 - Professional Development	Medicare	3/29/2024	SEMI 3.29.24 5H	94.38		

20.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.0202.2213.6241.01100.1.24	0202 - Professional Development	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	52.59		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	539.28		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	39.30		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	290.36		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	6.55		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	118.97		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	30.81		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	163.35		
20.0202.2213.6261.01100.1.24	0202 - Professional Development	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	85.36		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.02		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	61.76		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.50		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	33.25		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.75		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	13.65		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.26		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	18.76		
20.0202.2213.6271.01100.1.24	0202 - Professional Development	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.79		
20.0204.2212.6131.01901.1.24	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	600.00		
20.0204.2212.6231.01901.1.24	0204 - Equity, Inclusion & Innovation	OASDI	2/29/2024	SEMI 2.29.24 5F	37.20		
20.0204.2212.6232.01901.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	8.70		
20.0204.2212.6261.01901.1.24	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	7.86		
20.0204.2212.6271.01901.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	0.90		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	1/12/2024	SEMI 1.12.24 5C	7,152.33		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	1/31/2024	SEMI 1.31.24 ZW	7,152.33		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	2/15/2024	SEMI 2.15.24 5E	7,152.33		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	2/29/2024	SEMI 2.29.24 5F	7,152.33		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	3/15/2024	SEMI 3.15.24 5G	7,152.33		
20.0204.2321.6112.01100.1.24	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	3/29/2024	SEMI 3.29.24 5H	7,152.33		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	1/12/2024	SEMI 1.12.24 5C	50.78		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	1/31/2024	SEMI 1.31.24 ZW	50.78		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	2/15/2024	SEMI 2.15.24 5E	50.78		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	2/29/2024	SEMI 2.29.24 5F	50.78		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	3/15/2024	SEMI 3.15.24 5G	50.78		
20.0204.2321.6141.01100.1.24	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	3/29/2024	SEMI 3.29.24 5H	50.78		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	858.28		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	858.28		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	858.28		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	858.28		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	858.28		
20.0204.2321.6211.01100.1.24	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	858.28		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	1/12/2024	SEMI 1.12.24 5C	442.72		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	1/31/2024	SEMI 1.31.24 ZW	442.72		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	2/15/2024	SEMI 2.15.24 5E	442.72		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	2/29/2024	SEMI 2.29.24 5F	442.72		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	3/15/2024	SEMI 3.15.24 5G	442.72		
20.0204.2321.6231.01100.1.24	0204 - Equity, Inclusion & Innovation	OASDI	3/29/2024	SEMI 3.29.24 5H	442.72		

20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	1/12/2024	SEMI 1.12.24 5C	103.54		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	1/31/2024	SEMI 1.31.24 ZW	103.54		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	2/15/2024	SEMI 2.15.24 5E	103.54		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	2/29/2024	SEMI 2.29.24 5F	103.54		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	3/15/2024	SEMI 3.15.24 5G	103.54		
20.0204.2321.6232.01100.1.24	0204 - Equity, Inclusion & Innovation	Medicare	3/29/2024	SEMI 3.29.24 5H	103.54		
20.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.0204.2321.6241.01100.1.24	0204 - Equity, Inclusion & Innovation	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	93.69		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	93.69		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	93.69		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	93.69		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	93.69		
20.0204.2321.6261.01100.1.24	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	93.69		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	10.72		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	10.72		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	10.72		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	10.72		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	10.72		
20.0204.2321.6271.01100.1.24	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	10.72		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	11,584.88		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	11,584.88		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	11,584.88		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	17,350.92		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	17,350.92		
20.0211.2411.6112.01100.1.24	0211 - School Leadership	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	17,350.92		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	6,176.38		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	6,176.38		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	6,176.38		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	6,176.38		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	6,176.38		
20.0211.2411.6112.06329.1.24	0211 - School Leadership	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	6,176.38		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	81.66		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	81.66		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	81.66		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	122.60		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	122.60		
20.0211.2411.6141.01100.1.24	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	122.60		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	1/12/2024	SEMI 1.12.24 5C	115.34		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	1/31/2024	SEMI 1.31.24 ZW	115.34		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	2/15/2024	SEMI 2.15.24 5E	115.34		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	2/29/2024	SEMI 2.29.24 5F	115.34		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	3/15/2024	SEMI 3.15.24 5G	115.34		
20.0211.2411.6141.06329.1.24	0211 - School Leadership	Unused Leave/Severance	3/29/2024	SEMI 3.29.24 5H	115.34		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,380.19		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,380.19		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,380.19		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	2,072.11		
20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	2,072.11		

20.0211.2411.6211.01100.1.24	0211 - School Leadership	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	2,072.11		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	1/12/2024	SEMI 1.12.24 5C	736.17		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	1/31/2024	SEMI 1.31.24 ZW	736.17		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	2/15/2024	SEMI 2.15.24 5E	736.17		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	2/29/2024	SEMI 2.29.24 5F	736.17		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	3/15/2024	SEMI 3.15.24 5G	736.17		
20.0211.2411.6211.06329.1.24	0211 - School Leadership	Retirement-Teacher	3/29/2024	SEMI 3.29.24 5H	736.17		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	1/12/2024	SEMI 1.12.24 5C	712.78		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	1/31/2024	SEMI 1.31.24 ZW	712.78		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	2/15/2024	SEMI 2.15.24 5E	712.78		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	2/29/2024	SEMI 2.29.24 5F	1,036.36		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	3/15/2024	SEMI 3.15.24 5G	1,036.36		
20.0211.2411.6231.01100.1.24	0211 - School Leadership	OASDI	3/29/2024	SEMI 3.29.24 5H	1,036.36		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	1/12/2024	SEMI 1.12.24 5C	342.82		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	1/31/2024	SEMI 1.31.24 ZW	342.82		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	2/15/2024	SEMI 2.15.24 5E	342.82		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	2/29/2024	SEMI 2.29.24 5F	342.82		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	3/15/2024	SEMI 3.15.24 5G	342.82		
20.0211.2411.6231.06329.1.24	0211 - School Leadership	OASDI	3/29/2024	SEMI 3.29.24 5H	342.82		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	1/12/2024	SEMI 1.12.24 5C	166.69		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	1/31/2024	SEMI 1.31.24 ZW	166.69		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	2/15/2024	SEMI 2.15.24 5E	166.69		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	2/29/2024	SEMI 2.29.24 5F	242.37		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	3/15/2024	SEMI 3.15.24 5G	242.36		
20.0211.2411.6232.01100.1.24	0211 - School Leadership	Medicare	3/29/2024	SEMI 3.29.24 5H	242.37		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	1/12/2024	SEMI 1.12.24 5C	80.17		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	1/31/2024	SEMI 1.31.24 ZW	80.17		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	2/15/2024	SEMI 2.15.24 5E	80.17		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	2/29/2024	SEMI 2.29.24 5F	80.17		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	3/15/2024	SEMI 3.15.24 5G	80.17		
20.0211.2411.6232.06329.1.24	0211 - School Leadership	Medicare	3/29/2024	SEMI 3.29.24 5H	80.17		
20.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,673.54		
20.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	30.00		
20.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,673.54		
20.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	30.00		
20.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,525.31		
20.0211.2411.6241.01100.1.24	0211 - School Leadership	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	30.00		
20.0211.2411.6241.06329.1.24	0211 - School Leadership	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.0211.2411.6241.06329.1.24	0211 - School Leadership	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.0211.2411.6241.06329.1.24	0211 - School Leadership	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	151.76		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	151.76		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	151.76		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	227.30		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	227.30		
20.0211.2411.6261.01100.1.24	0211 - School Leadership	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	227.30		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	80.91		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	80.91		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	80.91		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	80.91		

20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	80.91		
20.0211.2411.6261.06329.1.24	0211 - School Leadership	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	80.91		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	17.26		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	17.26		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	17.26		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	25.91		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	25.91		
20.0211.2411.6271.01100.1.24	0211 - School Leadership	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	25.91		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.11		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.11		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.11		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.11		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	9.11		
20.0211.2411.6271.06329.1.24	0211 - School Leadership	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.11		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,164.17		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,164.17		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,164.17		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,164.17		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	2/29/2024	SEMI 8.15.23 4S	3,692.63		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,164.17		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		
20.0219.1251.6111.01100.1.24	0219 - Educational Innovation	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,164.17		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,471.54		
20.0219.1251.6111.06348.1.24	0219 - Educational Innovation	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,471.54		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	8,767.68		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	9,601.01		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	9,601.01		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	9,601.01		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	9,601.01		
20.0219.1251.6112.01100.1.24	0219 - Educational Innovation	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	9,601.01		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	98.92		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	98.92		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	98.92		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	98.92		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 8.15.23 4S	26.22		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	98.92		
20.0219.1251.6141.01100.1.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	98.92		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	1/12/2024	SEMI 1.12.24 5C	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	1/31/2024	SEMI 1.31.24 ZW	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	2/15/2024	SEMI 2.15.24 5E	10.45		

20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	2/29/2024	SEMI 2.29.24 5F	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	3/15/2024	SEMI 3.15.24 5G	10.45		
20.0219.1251.6141.06348.1.24	0219 - Educational Innovation	Certificated Employees Unused Leave and/	3/29/2024	SEMI 3.29.24 5H	10.45		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,671.82		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,671.82		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,671.82		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,671.82		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,671.82		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.0219.1251.6211.01100.1.24	0219 - Educational Innovation	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,671.82		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	176.59		
20.0219.1251.6211.06348.1.24	0219 - Educational Innovation	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	176.59		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	1/5/2024	BIWK 1.5.24 IN	127.22		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	1/12/2024	SEMI 1.12.24 5C	856.77		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	1/19/2024	BIWK 1.19.24 IO	127.22		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	1/31/2024	SEMI 1.31.24 ZW	908.44		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	2/2/2024	BIWK 2.2.24 IP	127.22		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	2/15/2024	SEMI 2.15.24 5E	908.44		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	2/16/2024	BIWK 2.16.24 IQ	127.22		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	2/29/2024	SEMI 2.29.24 5F	908.44		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	2/29/2024	SEMI 8.15.23 4S	228.53		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	3/1/2024	BIWK 3.01.24 IR	127.22		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	3/15/2024	BIWK 3.15.24 IS	127.22		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	3/15/2024	SEMI 3.15.24 5G	908.44		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	3/29/2024	BIWK 03.29.24 IT	127.72		
20.0219.1251.6231.01100.1.24	0219 - Educational Innovation	OASDI	3/29/2024	SEMI 3.29.24 5H	908.44		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	1/12/2024	SEMI 1.12.24 5C	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	1/31/2024	SEMI 1.31.24 ZW	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	2/15/2024	SEMI 2.15.24 5E	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	2/29/2024	SEMI 2.29.24 5F	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	3/15/2024	SEMI 3.15.24 5G	90.96		
20.0219.1251.6231.06348.1.24	0219 - Educational Innovation	OASDI	3/29/2024	SEMI 3.29.24 5H	90.96		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	1/5/2024	BIWK 1.5.24 IN	29.75		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	1/12/2024	SEMI 1.12.24 5C	200.37		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	1/19/2024	BIWK 1.19.24 IO	29.75		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	1/31/2024	SEMI 1.31.24 ZW	212.46		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	2/2/2024	BIWK 2.2.24 IP	29.75		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	2/15/2024	SEMI 2.15.24 5E	212.46		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.75		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	2/29/2024	SEMI 2.29.24 5F	212.46		

20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	2/29/2024	SEMI 8.15.23 4S	53.45		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	3/1/2024	BIWK 3.01.24 IR	29.75		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	3/15/2024	BIWK 3.15.24 IS	29.75		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	3/15/2024	SEMI 3.15.24 5G	212.46		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	3/29/2024	BIWK 03.29.24 IT	29.87		
20.0219.1251.6232.01100.1.24	0219 - Educational Innovation	Medicare	3/29/2024	SEMI 3.29.24 5H	212.46		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	1/12/2024	SEMI 1.12.24 5C	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	1/31/2024	SEMI 1.31.24 ZW	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	2/15/2024	SEMI 2.15.24 5E	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	2/29/2024	SEMI 2.29.24 5F	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	3/15/2024	SEMI 3.15.24 5G	21.27		
20.0219.1251.6232.06348.1.24	0219 - Educational Innovation	Medicare	3/29/2024	SEMI 3.29.24 5H	21.27		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	805.04		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,981.18		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	803.25		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	806.77		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,981.18		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	803.25		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	2/29/2024	SEMI 8.15.23 4S	851.77		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	48.54		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
20.0219.1251.6241.01100.1.24	0219 - Educational Innovation	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,981.18		
20.0219.1251.6241.06348.1.24	0219 - Educational Innovation	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	425.90		
20.0219.1251.6241.06348.1.24	0219 - Educational Innovation	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	425.90		
20.0219.1251.6241.06348.1.24	0219 - Educational Innovation	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	425.90		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	182.50		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	193.41		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	193.41		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	193.41		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	2/29/2024	SEMI 8.15.23 4S	48.37		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	193.41		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.99		
20.0219.1251.6261.01100.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	193.41		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	19.28		
20.0219.1251.6261.06348.1.24	0219 - Educational Innovation	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	19.28		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	20.77		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	22.02		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		

20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	22.02		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	22.02		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	2/29/2024	SEMI 8.15.23 4S	5.54		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	22.02		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.09		
20.0219.1251.6271.01100.1.24	0219 - Educational Innovation	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	22.02		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.21		
20.0219.1251.6271.06348.1.24	0219 - Educational Innovation	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.21		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	1/12/2024	SEMI 1.12.24 5C	3,024.00		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	1/31/2024	SEMI 1.31.24 ZW	3,024.00		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	2/15/2024	SEMI 2.15.24 5E	3,024.00		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	2/29/2024	SEMI 2.29.24 5F	3,024.00		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	3/15/2024	SEMI 3.15.24 5G	3,024.00		
20.0219.1611.6112.05937.4.24	0219 - Educational Innovation	Regular Salaries-Certified Administrator	3/29/2024	SEMI 3.29.24 5H	3,024.00		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	21.47		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	21.47		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	21.47		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	21.47		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	21.47		
20.0219.1611.6141.05937.4.24	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	21.47		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	362.88		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	362.88		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	362.88		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	362.88		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	362.88		
20.0219.1611.6211.05937.4.24	0219 - Educational Innovation	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	362.88		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	1/12/2024	SEMI 1.12.24 5C	183.20		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	1/31/2024	SEMI 1.31.24 ZW	183.20		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	2/15/2024	SEMI 2.15.24 5E	183.20		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	2/29/2024	SEMI 2.29.24 5F	183.20		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	3/15/2024	SEMI 3.15.24 5G	183.20		
20.0219.1611.6231.05937.4.24	0219 - Educational Innovation	OASDI	3/29/2024	SEMI 3.29.24 5H	183.20		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	1/12/2024	SEMI 1.12.24 5C	42.84		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	1/31/2024	SEMI 1.31.24 ZW	42.84		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	2/15/2024	SEMI 2.15.24 5E	42.84		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	2/29/2024	SEMI 2.29.24 5F	42.84		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	3/15/2024	SEMI 3.15.24 5G	42.84		
20.0219.1611.6232.05937.4.24	0219 - Educational Innovation	Medicare	3/29/2024	SEMI 3.29.24 5H	42.84		
20.0219.1611.6241.05937.4.24	0219 - Educational Innovation	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.15		
20.0219.1611.6241.05937.4.24	0219 - Educational Innovation	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.15		
20.0219.1611.6241.05937.4.24	0219 - Educational Innovation	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.15		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	39.61		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	39.61		

20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	39.61		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	39.61		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	39.61		
20.0219.1611.6261.05937.4.24	0219 - Educational Innovation	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	39.61		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.44		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.44		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.44		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.44		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.44		
20.0219.1611.6271.05937.4.24	0219 - Educational Innovation	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.44		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,434.54		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,454.29		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	4,454.29		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	4,454.29		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	4,454.29		
20.0220.1111.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	6,723.48		
20.0220.1111.6121.01220.1.24	0220 - Curriculum	Substitute Teacher	1/5/2024	BIWK 1.5.24 IN	1,579.80		
20.0220.1111.6121.01220.1.24	0220 - Curriculum	Substitute Teacher	1/19/2024	BIWK 1.19.24 IO	1,263.84		
20.0220.1111.6121.01220.1.24	0220 - Curriculum	Substitute Teacher	2/2/2024	BIWK 2.2.24 IP	1,263.84		
20.0220.1111.6121.01220.1.24	0220 - Curriculum	Substitute Teacher	2/16/2024	BIWK 2.16.24 IQ	1,382.33		
20.0220.1111.6121.01220.1.24	0220 - Curriculum	Substitute Teacher	3/1/2024	BIWK 3.01.24 IR	1,382.33		
20.0220.1111.6121.01220.1.24	0220 - Curriculum	Substitute Teacher	3/15/2024	BIWK 3.15.24 IS	789.90		
20.0220.1111.6121.01220.1.24	0220 - Curriculum	Substitute Teacher	3/29/2024	BIWK 03.29.24 IT	1,402.08		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	11.22		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	17.29		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	8.97		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	31.63		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	8.97		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	31.63		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	9.81		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	31.63		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	9.81		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	5.61		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	31.63		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	9.95		
20.0220.1111.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	47.74		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	292.14		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	534.51		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	534.51		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	534.51		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	534.51		
20.0220.1111.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	806.81		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	1/5/2024	BIWK 1.5.24 IN	97.95		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	1/12/2024	SEMI 1.12.24 5C	150.94		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	1/19/2024	BIWK 1.19.24 IO	82.24		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	1/31/2024	SEMI 1.31.24 ZW	276.16		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	2/2/2024	BIWK 2.2.24 IP	78.36		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	2/15/2024	SEMI 2.15.24 5E	275.89		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	2/16/2024	BIWK 2.16.24 IQ	85.70		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	2/29/2024	SEMI 2.29.24 5F	275.89		

20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	3/1/2024	BIWK 3.01.24 IR	85.70		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	3/15/2024	BIWK 3.15.24 IS	48.97		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	3/15/2024	SEMI 3.15.24 5G	275.62		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	3/29/2024	BIWK 03.29.24 IT	86.93		
20.0220.1111.6231.01220.1.24	0220 - Curriculum	OASDI	3/29/2024	SEMI 3.29.24 5H	416.12		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	1/5/2024	BIWK 1.5.24 IN	22.91		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	1/12/2024	SEMI 1.12.24 5C	35.30		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	1/19/2024	BIWK 1.19.24 IO	19.23		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	1/31/2024	SEMI 1.31.24 ZW	64.59		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	2/2/2024	BIWK 2.2.24 IP	18.33		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	2/15/2024	SEMI 2.15.24 5E	64.53		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	2/16/2024	BIWK 2.16.24 IQ	20.04		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	2/29/2024	SEMI 2.29.24 5F	64.53		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	3/1/2024	BIWK 3.01.24 IR	20.04		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	3/15/2024	BIWK 3.15.24 IS	11.45		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	3/15/2024	SEMI 3.15.24 5G	64.46		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	3/29/2024	BIWK 03.29.24 IT	20.33		
20.0220.1111.6232.01220.1.24	0220 - Curriculum	Medicare	3/29/2024	SEMI 3.29.24 5H	97.32		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1.73		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1.73		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,700.02		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.73		
20.0220.1111.6241.01220.1.24	0220 - Curriculum	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	855.29		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	20.70		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	31.89		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	16.56		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	58.35		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	16.56		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	58.35		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	18.11		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	58.35		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	18.11		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	10.35		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	58.35		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	18.37		
20.0220.1111.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	88.08		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.37		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.65		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.90		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.68		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.90		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.68		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.07		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.68		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.07		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.18		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.68		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.10		
20.0220.1111.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	10.08		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,059.52		

20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,059.52		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,059.52		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,059.52		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,059.52		
20.0220.1151.6111.01220.1.24	0220 - Curriculum	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,059.52		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	14.62		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	14.62		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	14.62		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	14.62		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	14.62		
20.0220.1151.6141.01220.1.24	0220 - Curriculum	Certified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	14.62		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	247.14		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	247.14		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	247.14		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	247.14		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	247.14		
20.0220.1151.6211.01220.1.24	0220 - Curriculum	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	247.14		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	1/12/2024	SEMI 1.12.24 5C	127.69		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	1/31/2024	SEMI 1.31.24 ZW	127.69		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	2/15/2024	SEMI 2.15.24 5E	127.69		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	2/29/2024	SEMI 2.29.24 5F	127.69		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	3/15/2024	SEMI 3.15.24 5G	127.69		
20.0220.1151.6231.01220.1.24	0220 - Curriculum	OASDI	3/29/2024	SEMI 3.29.24 5H	127.69		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	1/12/2024	SEMI 1.12.24 5C	29.86		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	1/31/2024	SEMI 1.31.24 ZW	29.86		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	2/15/2024	SEMI 2.15.24 5E	29.86		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	2/29/2024	SEMI 2.29.24 5F	29.86		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	3/15/2024	SEMI 3.15.24 5G	29.87		
20.0220.1151.6232.01220.1.24	0220 - Curriculum	Medicare	3/29/2024	SEMI 3.29.24 5H	29.86		
20.0220.1151.6241.01220.1.24	0220 - Curriculum	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.0220.1151.6241.01220.1.24	0220 - Curriculum	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.0220.1151.6241.01220.1.24	0220 - Curriculum	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	26.98		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	26.98		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	26.98		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	26.98		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	26.98		
20.0220.1151.6261.01220.1.24	0220 - Curriculum	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	26.98		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.09		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.09		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.09		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.09		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.09		
20.0220.1151.6271.01220.1.24	0220 - Curriculum	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.09		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,597.50		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,597.50		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,597.50		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,597.50		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	6,597.50		
20.0220.2212.6111.05220.4.24	0220 - Curriculum	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,328.31		

20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	1/12/2024	SEMI 1.12.24 5C	38,602.21		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	1/31/2024	SEMI 1.31.24 ZW	38,602.21		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	2/15/2024	SEMI 2.15.24 5E	38,602.21		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	2/29/2024	SEMI 2.29.24 5F	38,602.21		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	3/15/2024	SEMI 3.15.24 5G	38,602.21		
20.0220.2212.6112.01100.1.24	0220 - Curriculum	Certified Administrators Salaries	3/29/2024	SEMI 3.29.24 5H	38,602.21		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	217.65		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	217.65		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	217.65		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	217.65		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	217.65		
20.0220.2212.6141.01100.1.24	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	217.65		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	1/12/2024	SEMI 1.12.24 5C	46.84		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	46.84		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	2/15/2024	SEMI 2.15.24 5E	46.84		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	2/29/2024	SEMI 2.29.24 5F	46.84		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	3/15/2024	SEMI 3.15.24 5G	46.84		
20.0220.2212.6141.05220.4.24	0220 - Curriculum	Unused Leave/Severance Pay-Certified	3/29/2024	SEMI 3.29.24 5H	30.73		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	4,582.26		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	4,582.26		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	4,582.26		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	4,582.26		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	4,582.26		
20.0220.2212.6211.01100.1.24	0220 - Curriculum	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	4,582.26		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	1/12/2024	SEMI 1.12.24 5C	791.70		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	1/31/2024	SEMI 1.31.24 ZW	791.70		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	2/15/2024	SEMI 2.15.24 5E	791.70		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	2/29/2024	SEMI 2.29.24 5F	791.70		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	3/15/2024	SEMI 3.15.24 5G	791.70		
20.0220.2212.6211.05220.4.24	0220 - Curriculum	Retirement-Certified	3/29/2024	SEMI 3.29.24 5H	519.40		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	1/12/2024	SEMI 1.12.24 5C	2,272.84		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,272.84		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	2/15/2024	SEMI 2.15.24 5E	2,272.84		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	2/29/2024	SEMI 2.29.24 5F	2,272.84		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	3/15/2024	SEMI 3.15.24 5G	2,272.84		
20.0220.2212.6231.01100.1.24	0220 - Curriculum	OASDI	3/29/2024	SEMI 3.29.24 5H	2,272.84		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	1/12/2024	SEMI 1.12.24 5C	408.39		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	1/31/2024	SEMI 1.31.24 ZW	408.39		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	2/15/2024	SEMI 2.15.24 5E	408.41		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	2/29/2024	SEMI 2.29.24 5F	408.40		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	3/15/2024	SEMI 3.15.24 5G	408.39		
20.0220.2212.6231.05220.4.24	0220 - Curriculum	OASDI	3/29/2024	SEMI 3.29.24 5H	267.90		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	1/12/2024	SEMI 1.12.24 5C	531.54		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	1/31/2024	SEMI 1.31.24 ZW	531.54		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	2/15/2024	SEMI 2.15.24 5E	531.54		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	2/29/2024	SEMI 2.29.24 5F	531.54		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	3/15/2024	SEMI 3.15.24 5G	531.54		
20.0220.2212.6232.01100.1.24	0220 - Curriculum	Medicare	3/29/2024	SEMI 3.29.24 5H	531.54		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	1/12/2024	SEMI 1.12.24 5C	95.51		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	1/31/2024	SEMI 1.31.24 ZW	95.51		

20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	2/15/2024	SEMI 2.15.24 5E	95.51		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	2/29/2024	SEMI 2.29.24 5F	95.50		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	3/15/2024	SEMI 3.15.24 5G	95.51		
20.0220.2212.6232.05220.4.24	0220 - Curriculum	Medicare	3/29/2024	SEMI 3.29.24 5H	62.64		
20.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	7,669.45		
20.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	7,669.45		
20.0220.2212.6241.01100.1.24	0220 - Curriculum	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	7,669.45		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,510.31		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,510.31		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,510.31		
20.0220.2212.6241.05220.4.24	0220 - Curriculum	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	551.13		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	551.16		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	551.15		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	551.16		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	551.17		
20.0220.2212.6261.01100.1.24	0220 - Curriculum	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	551.16		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	1/12/2024	SEMI 1.12.24 5C	86.43		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	1/31/2024	SEMI 1.31.24 ZW	86.43		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	2/15/2024	SEMI 2.15.24 5E	86.43		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	2/29/2024	SEMI 2.29.24 5F	86.43		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	3/15/2024	SEMI 3.15.24 5G	86.43		
20.0220.2212.6261.05220.4.24	0220 - Curriculum	Workers Compensation	3/29/2024	SEMI 3.29.24 5H	56.70		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	57.33		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	57.33		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	57.33		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	57.33		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	57.33		
20.0220.2212.6271.01100.1.24	0220 - Curriculum	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	57.33		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.89		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.89		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.89		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.89		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	9.89		
20.0220.2212.6271.05220.4.24	0220 - Curriculum	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.49		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	1/12/2024	SEMI 1.12.24 5C	3,574.46		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	1/31/2024	SEMI 1.31.24 ZW	3,574.46		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	2/15/2024	SEMI 2.15.24 5E	3,574.46		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	2/29/2024	SEMI 2.29.24 5F	3,574.46		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	3/15/2024	SEMI 3.15.24 5G	3,574.46		
20.0222.2121.6112.01100.1.24	0222 - Guidance & Counseling	Certified Administators Salaries	3/29/2024	SEMI 3.29.24 5H	3,574.46		
20.0222.2121.6131.06348.1.24	0222 - Guidance & Counseling	Supplemental Pay	1/19/2024	8/242023_Empl#205372	(825.00)		
20.0222.2121.6131.06348.1.24	0222 - Guidance & Counseling	Supplemental Pay	1/19/2024	8/242023_Empl#28636	(825.00)		
20.0222.2121.6131.06348.1.24	0222 - Guidance & Counseling	Supplemental Pay	1/19/2024	8/242023_Empl#338627	(825.00)		
20.0222.2121.6131.06348.1.24	0222 - Guidance & Counseling	Supplemental Pay	1/19/2024	8/242023_Empl#424927	(825.00)		
20.0222.2121.6131.06348.1.24	0222 - Guidance & Counseling	Supplemental Pay	1/19/2024	8/242023_Empl#429279	(825.00)		
20.0222.2121.6131.06348.1.24	0222 - Guidance & Counseling	Supplemental Pay	1/19/2024	8/242023_Empl#429325	(825.00)		
20.0222.2121.6131.06348.1.24	0222 - Guidance & Counseling	Supplemental Pay	1/19/2024	9/5/2023_Empl#296518	(825.00)		

20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	67.20		
20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	67.20		
20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	67.20		
20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	67.20		
20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	67.20		
20.0222.2121.6141.01100.1.24	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	67.20		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	428.94		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	428.94		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	428.94		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	428.94		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	428.94		
20.0222.2121.6211.01100.1.24	0222 - Guidance & Counseling	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	428.94		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	1/12/2024	SEMI 1.12.24 5C	213.73		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	1/31/2024	SEMI 1.31.24 ZW	213.73		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	2/15/2024	SEMI 2.15.24 5E	213.73		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	2/29/2024	SEMI 2.29.24 5F	213.73		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	3/15/2024	SEMI 3.15.24 5G	213.73		
20.0222.2121.6231.01100.1.24	0222 - Guidance & Counseling	OASDI	3/29/2024	SEMI 3.29.24 5H	213.73		
20.0222.2121.6231.06348.1.24	0222 - Guidance & Counseling	OASDI	1/19/2024	8/242023_Empl#205372	(51.15)		
20.0222.2121.6231.06348.1.24	0222 - Guidance & Counseling	OASDI	1/19/2024	8/242023_Empl#28636	(51.15)		
20.0222.2121.6231.06348.1.24	0222 - Guidance & Counseling	OASDI	1/19/2024	8/242023_Empl#338627	(51.15)		
20.0222.2121.6231.06348.1.24	0222 - Guidance & Counseling	OASDI	1/19/2024	8/242023_Empl#424927	(51.15)		
20.0222.2121.6231.06348.1.24	0222 - Guidance & Counseling	OASDI	1/19/2024	8/242023_Empl#429279	(51.15)		
20.0222.2121.6231.06348.1.24	0222 - Guidance & Counseling	OASDI	1/19/2024	8/242023_Empl#429325	(51.15)		
20.0222.2121.6231.06348.1.24	0222 - Guidance & Counseling	OASDI	1/19/2024	9/5/2023_Empl#296518	(51.15)		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	1/12/2024	SEMI 1.12.24 5C	49.99		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	1/31/2024	SEMI 1.31.24 ZW	49.99		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	2/15/2024	SEMI 2.15.24 5E	49.99		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	2/29/2024	SEMI 2.29.24 5F	49.99		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	3/15/2024	SEMI 3.15.24 5G	49.99		
20.0222.2121.6232.01100.1.24	0222 - Guidance & Counseling	Medicare	3/29/2024	SEMI 3.29.24 5H	49.99		
20.0222.2121.6232.06348.1.24	0222 - Guidance & Counseling	Medicare	1/19/2024	8/242023_Empl#205372	(11.96)		
20.0222.2121.6232.06348.1.24	0222 - Guidance & Counseling	Medicare	1/19/2024	8/242023_Empl#28636	(11.96)		
20.0222.2121.6232.06348.1.24	0222 - Guidance & Counseling	Medicare	1/19/2024	8/242023_Empl#338627	(11.96)		
20.0222.2121.6232.06348.1.24	0222 - Guidance & Counseling	Medicare	1/19/2024	8/242023_Empl#424927	(11.96)		
20.0222.2121.6232.06348.1.24	0222 - Guidance & Counseling	Medicare	1/19/2024	8/242023_Empl#429279	(11.96)		
20.0222.2121.6232.06348.1.24	0222 - Guidance & Counseling	Medicare	1/19/2024	8/242023_Empl#429325	(11.96)		
20.0222.2121.6232.06348.1.24	0222 - Guidance & Counseling	Medicare	1/19/2024	9/5/2023_Empl#296518	(11.96)		
20.0222.2121.6241.01100.1.24	0222 - Guidance & Counseling	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.0222.2121.6241.01100.1.24	0222 - Guidance & Counseling	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.0222.2121.6241.01100.1.24	0222 - Guidance & Counseling	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	46.83		
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	46.83		
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	46.83		
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	46.83		
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	46.83		
20.0222.2121.6261.01100.1.24	0222 - Guidance & Counseling	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	46.83		
20.0222.2121.6261.06348.1.24	0222 - Guidance & Counseling	Worker's Compensation	1/19/2024	8/242023_Empl#205372	(10.81)		
20.0222.2121.6261.06348.1.24	0222 - Guidance & Counseling	Worker's Compensation	1/19/2024	8/242023_Empl#28636	(10.81)		
20.0222.2121.6261.06348.1.24	0222 - Guidance & Counseling	Worker's Compensation	1/19/2024	8/242023_Empl#338627	(10.81)		

20.0222.2121.6261.06348.1.24	0222 - Guidance & Counseling	Worker's Compensation	1/19/2024	8/242023 Empl#424927	(10.81)		
20.0222.2121.6261.06348.1.24	0222 - Guidance & Counseling	Worker's Compensation	1/19/2024	8/242023_Empl#429279	(10.81)		
20.0222.2121.6261.06348.1.24	0222 - Guidance & Counseling	Worker's Compensation	1/19/2024	8/242023 Empl#429325	(21.62)		
20.0222.2121.6261.06348.1.24	0222 - Guidance & Counseling	Worker's Compensation	1/19/2024	9/5/2023_Empl#296518	(10.81)		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.25		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.25		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.25		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.25		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.25		
20.0222.2121.6271.01100.1.24	0222 - Guidance & Counseling	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.25		
20.0222.2121.6271.06348.1.24	0222 - Guidance & Counseling	Unemployment compensation	1/19/2024	8/242023_Empl#205372	(1.24)		
20.0222.2121.6271.06348.1.24	0222 - Guidance & Counseling	Unemployment compensation	1/19/2024	8/242023_Empl#28636	(1.24)		
20.0222.2121.6271.06348.1.24	0222 - Guidance & Counseling	Unemployment compensation	1/19/2024	8/242023_Empl#338627	(1.24)		
20.0222.2121.6271.06348.1.24	0222 - Guidance & Counseling	Unemployment compensation	1/19/2024	8/242023_Empl#424927	(1.24)		
20.0222.2121.6271.06348.1.24	0222 - Guidance & Counseling	Unemployment compensation	1/19/2024	8/242023_Empl#429279	(1.24)		
20.0222.2121.6271.06348.1.24	0222 - Guidance & Counseling	Unemployment compensation	1/19/2024	8/242023_Empl#429325	(1.24)		
20.0222.2121.6271.06348.1.24	0222 - Guidance & Counseling	Unemployment compensation	1/19/2024	9/5/2023_Empl#296518	-		
20.0223.2121.6131.06348.1.24	0223 - AVID	Supplemental Pay	1/19/2024	8/242023 Empl#205372	825.00		
20.0223.2121.6131.06348.1.24	0223 - AVID	Supplemental Pay	1/19/2024	8/242023_Empl#28636	825.00		
20.0223.2121.6131.06348.1.24	0223 - AVID	Supplemental Pay	1/19/2024	8/242023 Empl#338627	825.00		
20.0223.2121.6131.06348.1.24	0223 - AVID	Supplemental Pay	1/19/2024	8/242023_Empl#424927	825.00		
20.0223.2121.6131.06348.1.24	0223 - AVID	Supplemental Pay	1/19/2024	8/242023 Empl#429279	825.00		
20.0223.2121.6131.06348.1.24	0223 - AVID	Supplemental Pay	1/19/2024	8/242023_Empl#429325	825.00		
20.0223.2121.6131.06348.1.24	0223 - AVID	Supplemental Pay	1/19/2024	9/5/2023 Empl#296518	825.00		
20.0223.2121.6131.06348.1.24	0223 - AVID	Supplemental Pay	1/31/2024	SEMI 1.31.24 ZW	4,800.00		
20.0223.2121.6231.06348.1.24	0223 - AVID	OASDI	1/19/2024	8/242023 Empl#205372	51.15		
20.0223.2121.6231.06348.1.24	0223 - AVID	OASDI	1/19/2024	8/242023_Empl#28636	51.15		
20.0223.2121.6231.06348.1.24	0223 - AVID	OASDI	1/19/2024	8/242023 Empl#338627	51.15		
20.0223.2121.6231.06348.1.24	0223 - AVID	OASDI	1/19/2024	8/242023_Empl#424927	51.15		
20.0223.2121.6231.06348.1.24	0223 - AVID	OASDI	1/19/2024	8/242023 Empl#429279	51.15		
20.0223.2121.6231.06348.1.24	0223 - AVID	OASDI	1/19/2024	8/242023_Empl#429325	51.15		
20.0223.2121.6231.06348.1.24	0223 - AVID	OASDI	1/19/2024	9/5/2023 Empl#296518	51.15		
20.0223.2121.6231.06348.1.24	0223 - AVID	OASDI	1/31/2024	SEMI 1.31.24 ZW	297.60		
20.0223.2121.6232.06348.1.24	0223 - AVID	Medicare	1/19/2024	8/242023 Empl#205372	11.96		
20.0223.2121.6232.06348.1.24	0223 - AVID	Medicare	1/19/2024	8/242023_Empl#28636	11.96		
20.0223.2121.6232.06348.1.24	0223 - AVID	Medicare	1/19/2024	8/242023 Empl#338627	11.96		
20.0223.2121.6232.06348.1.24	0223 - AVID	Medicare	1/19/2024	8/242023_Empl#424927	11.96		
20.0223.2121.6232.06348.1.24	0223 - AVID	Medicare	1/19/2024	8/242023 Empl#429279	11.96		
20.0223.2121.6232.06348.1.24	0223 - AVID	Medicare	1/19/2024	8/242023_Empl#429325	11.96		
20.0223.2121.6232.06348.1.24	0223 - AVID	Medicare	1/19/2024	9/5/2023 Empl#296518	11.96		
20.0223.2121.6232.06348.1.24	0223 - AVID	Medicare	1/31/2024	SEMI 1.31.24 ZW	69.60		
20.0223.2121.6261.06348.1.24	0223 - AVID	Workers' Compensation	1/19/2024	8/242023_Empl#205372	10.81		
20.0223.2121.6261.06348.1.24	0223 - AVID	Workers' Compensation	1/19/2024	8/242023_Empl#28636	10.81		
20.0223.2121.6261.06348.1.24	0223 - AVID	Workers' Compensation	1/19/2024	8/242023_Empl#338627	10.81		
20.0223.2121.6261.06348.1.24	0223 - AVID	Workers' Compensation	1/19/2024	8/242023_Empl#424927	10.81		
20.0223.2121.6261.06348.1.24	0223 - AVID	Workers' Compensation	1/19/2024	8/242023_Empl#429279	10.81		
20.0223.2121.6261.06348.1.24	0223 - AVID	Workers' Compensation	1/19/2024	8/242023_Empl#429325	21.62		
20.0223.2121.6261.06348.1.24	0223 - AVID	Workers' Compensation	1/19/2024	9/5/2023_Empl#296518	10.81		
20.0223.2121.6261.06348.1.24	0223 - AVID	Workers' Compensation	1/31/2024	SEMI 1.31.24 ZW	62.88		
20.0223.2121.6271.06348.1.24	0223 - AVID	Unemployment Compensation	1/19/2024	8/242023_Empl#205372	1.24		

20.0223.2121.6271.06348.1.24	0223 - AVID	Unemployment Compensation	1/19/2024	8/242023 Empl#28636	1.24		
20.0223.2121.6271.06348.1.24	0223 - AVID	Unemployment Compensation	1/19/2024	8/242023_Empl#338627	1.24		
20.0223.2121.6271.06348.1.24	0223 - AVID	Unemployment Compensation	1/19/2024	8/242023 Empl#424927	1.24		
20.0223.2121.6271.06348.1.24	0223 - AVID	Unemployment Compensation	1/19/2024	8/242023_Empl#429279	1.24		
20.0223.2121.6271.06348.1.24	0223 - AVID	Unemployment Compensation	1/19/2024	8/242023_Empl#429325	1.24		
20.0223.2121.6271.06348.1.24	0223 - AVID	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.20		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	29,788.73		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	32,543.84		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	29,613.68		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	29,613.68		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	29,613.68		
20.0232.1111.6111.01100.1.24	0232 - Humanities	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	29,638.26		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	187.34		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	186.10		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	186.10		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	186.10		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	186.10		
20.0232.1111.6141.01100.1.24	0232 - Humanities	Certified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	186.10		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	3,574.66		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	3,905.27		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	3,553.65		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	3,553.65		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	3,553.65		
20.0232.1111.6211.01100.1.24	0232 - Humanities	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	3,553.65		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	1/12/2024	SEMI 1.12.24 5C	1,820.96		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,991.88		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	2/15/2024	SEMI 2.15.24 5E	1,810.39		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	2/29/2024	SEMI 2.29.24 5F	1,809.80		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	3/15/2024	SEMI 3.15.24 5G	1,810.70		
20.0232.1111.6231.01100.1.24	0232 - Humanities	OASDI	3/29/2024	SEMI 3.29.24 5H	1,811.99		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	1/12/2024	SEMI 1.12.24 5C	425.86		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	1/31/2024	SEMI 1.31.24 ZW	465.84		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	2/15/2024	SEMI 2.15.24 5E	423.38		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	2/29/2024	SEMI 2.29.24 5F	423.25		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	3/15/2024	SEMI 3.15.24 5G	423.46		
20.0232.1111.6232.01100.1.24	0232 - Humanities	Medicare	3/29/2024	SEMI 3.29.24 5H	423.76		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	8,472.74		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	8,432.99		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	240.00		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	8,447.99		
20.0232.1111.6241.01100.1.24	0232 - Humanities	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	105.00		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	390.23		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	426.33		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	387.94		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	387.94		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	387.94		
20.0232.1111.6261.01100.1.24	0232 - Humanities	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	388.26		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	44.45		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	48.57		

20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	44.18		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	44.19		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	44.19		
20.0232.1111.6271.01100.1.24	0232 - Humanities	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	44.23		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,891.86		
20.0236.1111.6111.01100.1.24	0236 - World Language	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,891.86		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	20.53		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	20.53		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	20.53		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	20.53		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	20.53		
20.0236.1111.6141.01100.1.24	0236 - World Language	Certified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	20.53		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	347.02		
20.0236.1111.6211.01100.1.24	0236 - World Language	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	347.02		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	1/12/2024	SEMI 1.12.24 5C	176.75		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	1/31/2024	SEMI 1.31.24 ZW	176.72		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	2/15/2024	SEMI 2.15.24 5E	177.34		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	2/29/2024	SEMI 2.29.24 5F	177.15		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	3/15/2024	SEMI 3.15.24 5G	176.65		
20.0236.1111.6231.01100.1.24	0236 - World Language	OASDI	3/29/2024	SEMI 3.29.24 5H	177.26		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	1/12/2024	SEMI 1.12.24 5C	41.33		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	1/31/2024	SEMI 1.31.24 ZW	41.33		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	2/15/2024	SEMI 2.15.24 5E	41.47		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	2/29/2024	SEMI 2.29.24 5F	41.43		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	3/15/2024	SEMI 3.15.24 5G	41.31		
20.0236.1111.6232.01100.1.24	0236 - World Language	Medicare	3/29/2024	SEMI 3.29.24 5H	41.46		
20.0236.1111.6241.01100.1.24	0236 - World Language	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	31.77		
20.0236.1111.6241.01100.1.24	0236 - World Language	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	31.77		
20.0236.1111.6241.01100.1.24	0236 - World Language	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	31.77		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	37.89		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	37.89		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	37.89		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	37.89		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	37.88		
20.0236.1111.6261.01100.1.24	0236 - World Language	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	37.88		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.34		
20.0236.1111.6271.01100.1.24	0236 - World Language	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,773.34		

20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,773.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,773.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,773.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,773.34		
20.0245.2212.6111.01100.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,773.34		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,773.37		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,773.37		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,773.37		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,773.37		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,773.37		
20.0245.2212.6111.06245.1.24	0245 - Technology/Digital Learning	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,773.37		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	3,707.17		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	3,707.17		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	3,707.17		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	3,707.17		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	3,707.17		
20.0245.2212.6112.01100.1.24	0245 - Technology/Digital Learning	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	3,707.17		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	67.30		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	67.30		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	67.30		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	67.30		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	67.30		
20.0245.2212.6141.01100.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	67.30		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	41.00		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	41.00		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	41.00		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	41.00		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	41.00		
20.0245.2212.6141.06245.1.24	0245 - Technology/Digital Learning	Certified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	41.00		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,137.65		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,137.65		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,137.65		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,137.65		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,137.65		
20.0245.2212.6211.01100.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,137.65		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	692.81		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	692.81		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	692.81		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	692.81		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	692.81		
20.0245.2212.6211.06245.1.24	0245 - Technology/Digital Learning	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	692.81		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	1/12/2024	SEMI 1.12.24 5C	585.32		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	1/31/2024	SEMI 1.31.24 ZW	585.19		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	2/15/2024	SEMI 2.15.24 5E	585.18		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	2/29/2024	SEMI 2.29.24 5F	585.19		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	3/15/2024	SEMI 3.15.24 5G	585.18		
20.0245.2212.6231.01100.1.24	0245 - Technology/Digital Learning	OASDI	3/29/2024	SEMI 3.29.24 5H	585.19		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	1/12/2024	SEMI 1.12.24 5C	355.51		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	1/31/2024	SEMI 1.31.24 ZW	355.38		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	2/15/2024	SEMI 2.15.24 5E	355.38		

20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	2/29/2024	SEMI 2.29.24 5F	355.38		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	3/15/2024	SEMI 3.15.24 5G	355.38		
20.0245.2212.6231.06245.1.24	0245 - Technology/Digital Learning	OASDI	3/29/2024	SEMI 3.29.24 5H	355.38		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	1/12/2024	SEMI 1.12.24 5C	136.88		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	1/31/2024	SEMI 1.31.24 ZW	136.85		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	2/15/2024	SEMI 2.15.24 5E	136.85		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	2/29/2024	SEMI 2.29.24 5F	136.85		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	3/15/2024	SEMI 3.15.24 5G	136.85		
20.0245.2212.6232.01100.1.24	0245 - Technology/Digital Learning	Medicare	3/29/2024	SEMI 3.29.24 5H	136.85		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	1/12/2024	SEMI 1.12.24 5C	83.15		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	1/31/2024	SEMI 1.31.24 ZW	83.12		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	2/15/2024	SEMI 2.15.24 5E	83.12		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	2/29/2024	SEMI 2.29.24 5F	83.12		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	3/15/2024	SEMI 3.15.24 5G	83.12		
20.0245.2212.6232.06245.1.24	0245 - Technology/Digital Learning	Medicare	3/29/2024	SEMI 3.29.24 5H	83.12		
20.0245.2212.6241.01100.1.24	0245 - Technology/Digital Learning	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,423.75		
20.0245.2212.6241.01100.1.24	0245 - Technology/Digital Learning	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	75.00		
20.0245.2212.6241.01100.1.24	0245 - Technology/Digital Learning	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,480.25		
20.0245.2212.6241.01100.1.24	0245 - Technology/Digital Learning	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	75.00		
20.0245.2212.6241.01100.1.24	0245 - Technology/Digital Learning	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,480.25		
20.0245.2212.6241.01100.1.24	0245 - Technology/Digital Learning	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	75.00		
20.0245.2212.6241.06245.1.24	0245 - Technology/Digital Learning	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,617.10		
20.0245.2212.6241.06245.1.24	0245 - Technology/Digital Learning	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	30.00		
20.0245.2212.6241.06245.1.24	0245 - Technology/Digital Learning	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,673.60		
20.0245.2212.6241.06245.1.24	0245 - Technology/Digital Learning	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	30.00		
20.0245.2212.6241.06245.1.24	0245 - Technology/Digital Learning	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,673.60		
20.0245.2212.6241.06245.1.24	0245 - Technology/Digital Learning	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	30.00		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	144.54		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	144.54		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	144.54		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	144.54		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	144.54		
20.0245.2212.6261.01100.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	144.54		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	95.98		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	95.98		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	95.98		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	95.98		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	95.98		
20.0245.2212.6261.06245.1.24	0245 - Technology/Digital Learning	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	95.98		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	14.19		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	14.19		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	14.19		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	14.19		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	14.19		
20.0245.2212.6271.01100.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	14.19		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.63		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.63		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.63		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.63		
20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.63		

20.0245.2212.6271.06245.1.24	0245 - Technology/Digital Learning	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.63		
20.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	1/22/2024	DESE_prop C	(671,066.49)		
20.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	2/21/2024	DESE prop C	(1,018,919.61)		
20.0400.6310.5113.01100.1.24	0400 - Operating (Revenue)	MO SALES TAX PROP C	3/21/2024	Prop C	(570,747.22)		
20.0400.6310.5198.01014.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	1/12/2024	SEMI 1.12.24 5C	(12,000.00)		
20.0400.6310.5198.01014.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	2/15/2024	SEMI 2.15.24 5E	(7,500.00)		
20.0400.6310.5198.01014.1.24	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/15/2024	SEMI 3.15.24 5G	(1,800.00)		
20.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	RESTITUTION	1/2/2024	andrea johnson	(2,000.00)		
20.0400.6310.5198.01100.1.24	0400 - Operating (Revenue)	RESTITUTION	1/18/2024	madison barber	(2,000.00)		
20.0400.6330.5311.01101.3.24	0400 - Operating (Revenue)	Basic Formula-FIT Reduction Payment	1/30/2024	DESE FIT reduction	(128,862.51)		
20.0400.6330.5311.01102.3.24	0400 - Operating (Revenue)	Basic Formula-MOScholars	2/21/2024	DESE_MOScholars	(45,153.44)		
20.0400.6340.5418.01100.4.24	0400 - Operating (Revenue)	ROTC	1/10/2024	rotc	(25,185.74)		
20.0400.6340.5418.01100.4.24	0400 - Operating (Revenue)	ROTC	2/6/2024	January 2024 rotc	(47,328.13)		
20.0400.6340.5418.01100.4.24	0400 - Operating (Revenue)	ROTC	3/8/2024	FEB 2024 District Totals	(30,600.10)		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	15,657.50		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	1/5/2024	INTERIM 1.5.24 ZW	395.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	15,185.24		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	10,413.75		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	1/31/2024	INTERIM 1.31.24 ZW	700.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	30,214.84		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	16,215.95		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	2/7/2024	INTERIM 2.07.24 ZW	150.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	71,550.76		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	29,921.75		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	2/20/2024	INTERIM 2.20.24 ZW	250.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	2/27/2024	INTERIM 2.27.24 ZW	175.00		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	2/29/2024	INTERIM 2.29.24 ZW	1,837.50		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	72,409.96		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	20,995.75		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	31,614.92		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	3/15/2024	INTERIM 3.15.24 ZW	39,503.88		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	20,678.79		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	56,898.43		
20.0450.1111.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	81,695.06		
20.0450.1111.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	8,250.00		
20.0450.1111.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	2/16/2024	BIWK 2.16.24 IQ	500.00		
20.0450.1111.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	3/15/2024	BIWK 3.15.24 IS	1,250.00		
20.0450.1111.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	3/29/2024	BIWK 03.29.24 IT	6,250.00		
20.0450.1111.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	3,375.00		
20.0450.1111.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	2.13		
20.0450.1111.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	1.60		
20.0450.1111.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	1.87		
20.0450.1111.6141.01100.1.24	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	5.58		
20.0450.1111.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	36.00		
20.0450.1111.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	(19.50)		
20.0450.1111.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	27.00		
20.0450.1111.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	31.50		
20.0450.1111.6211.01100.1.24	0450 - School Global Site Based	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	90.00		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	1/5/2024	BIWK 1.5.24 IN	942.78		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	1/5/2024	INTERIM 1.5.24 ZW	24.49		

20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	1/12/2024	SEMI 1.12.24 5C	902.39		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	1/19/2024	BIWK 1.19.24 IO	632.69		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	1/31/2024	INTERIM 1.31.24 ZW	43.40		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,823.07		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	2/2/2024	BIWK 2.2.24 IP	986.43		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	2/7/2024	INTERIM 2.07.24 ZW	9.30		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	2/15/2024	SEMI 2.15.24 5E	4,859.91		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	2/16/2024	BIWK 2.16.24 IQ	1,844.00		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	2/20/2024	INTERIM 2.20.24 ZW	15.50		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	2/27/2024	INTERIM 2.27.24 ZW	10.85		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	2/29/2024	INTERIM 2.29.24 ZW	113.94		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	2/29/2024	SEMI 2.29.24 5F	4,376.61		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	3/1/2024	BIWK 3.01.24 IR	1,273.90		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	3/15/2024	BIWK 3.15.24 IS	1,983.67		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	3/15/2024	INTERIM 3.15.24 ZW	2,416.99		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	3/15/2024	SEMI 3.15.24 5G	1,262.98		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	3/29/2024	BIWK 03.29.24 IT	3,910.53		
20.0450.1111.6231.01100.1.24	0450 - School Global Site Based	OASDI	3/29/2024	SEMI 3.29.24 5H	5,136.48		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	1/5/2024	BIWK 1.5.24 IN	220.49		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	1/5/2024	INTERIM 1.5.24 ZW	5.73		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	1/12/2024	SEMI 1.12.24 5C	211.05		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	1/19/2024	BIWK 1.19.24 IO	147.97		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	1/31/2024	INTERIM 1.31.24 ZW	10.15		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	1/31/2024	SEMI 1.31.24 ZW	426.28		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	2/2/2024	BIWK 2.2.24 IP	230.70		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	2/7/2024	INTERIM 2.07.24 ZW	2.18		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	2/15/2024	SEMI 2.15.24 5E	1,136.69		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	2/16/2024	BIWK 2.16.24 IQ	431.24		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	2/20/2024	INTERIM 2.20.24 ZW	3.63		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	2/27/2024	INTERIM 2.27.24 ZW	2.54		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	2/29/2024	INTERIM 2.29.24 ZW	26.66		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	2/29/2024	SEMI 2.29.24 5F	1,023.55		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	3/1/2024	BIWK 3.01.24 IR	297.86		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	3/15/2024	BIWK 3.15.24 IS	463.98		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	3/15/2024	INTERIM 3.15.24 ZW	565.34		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	3/15/2024	SEMI 3.15.24 5G	295.38		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	3/29/2024	BIWK 03.29.24 IT	914.65		
20.0450.1111.6232.01100.1.24	0450 - School Global Site Based	Medicare	3/29/2024	SEMI 3.29.24 5H	1,201.38		
20.0450.1111.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	92.34		
20.0450.1111.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	(114.10)		
20.0450.1111.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	74.17		
20.0450.1111.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	1.41		
20.0450.1111.6241.01100.1.24	0450 - School Global Site Based	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	819.99		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	220.75		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	1/5/2024	INTERIM 1.5.24 ZW	5.18		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	205.21		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	137.14		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	9.17		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	407.38		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	214.96		

20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	2/7/2024	INTERIM 2.07.24 ZW	1.96		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	1,083.03		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	425.31		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	2/20/2024	INTERIM 2.20.24 ZW	3.28		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	2/27/2024	INTERIM 2.27.24 ZW	2.29		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	2/29/2024	INTERIM 2.29.24 ZW	24.07		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	989.36		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	288.16		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	437.00		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	3/15/2024	INTERIM 3.15.24 ZW	520.28		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	280.19		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	858.76		
20.0450.1111.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	1,132.16		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	23.47		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	1/5/2024	INTERIM 1.5.24 ZW	0.60		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	22.70		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	15.62		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	1.05		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	45.06		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	24.33		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	2/7/2024	INTERIM 2.07.24 ZW	0.22		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	119.30		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	45.59		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	2/20/2024	INTERIM 2.20.24 ZW	0.38		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	2/27/2024	INTERIM 2.27.24 ZW	0.26		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	2/29/2024	INTERIM 2.29.24 ZW	2.75		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	108.18		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	31.54		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	49.29		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	3/15/2024	INTERIM 3.15.24 ZW	59.44		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	31.06		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	94.77		
20.0450.1111.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	127.03		
20.0450.1131.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	3/29/2024	BIWK 03.29.24 IT	1,250.00		
20.0450.1131.6231.01100.1.24	0450 - School Global Site Based	OASDI	3/29/2024	BIWK 03.29.24 IT	77.50		
20.0450.1131.6232.01100.1.24	0450 - School Global Site Based	Medicare	3/29/2024	BIWK 03.29.24 IT	18.13		
20.0450.1131.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	16.38		
20.0450.1131.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.88		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	187.50		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	187.50		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	300.00		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	585.00		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	3/15/2024	INTERIM 3.15.24 ZW	450.00		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	37.50		
20.0450.1151.6121.01100.1.24	0450 - School Global Site Based	Substitute Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,387.50		
20.0450.1151.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	3/29/2024	BIWK 03.29.24 IT	3,125.00		
20.0450.1151.6131.01100.1.24	0450 - School Global Site Based	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	750.00		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	1/12/2024	SEMI 1.12.24 5C	11.25		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	1/31/2024	SEMI 1.31.24 ZW	11.31		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	2/15/2024	SEMI 2.15.24 5E	17.99		

20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	2/29/2024	SEMI 2.29.24 5F	35.36		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	3/15/2024	INTERIM 3.15.24 ZW	27.91		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	3/15/2024	SEMI 3.15.24 5G	2.24		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	3/29/2024	BIWK 03.29.24 IT	193.75		
20.0450.1151.6231.01100.1.24	0450 - School Global Site Based	OASDI	3/29/2024	SEMI 3.29.24 5H	131.00		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	1/12/2024	SEMI 1.12.24 5C	2.63		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	1/31/2024	SEMI 1.31.24 ZW	2.64		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	2/15/2024	SEMI 2.15.24 5E	4.21		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	2/29/2024	SEMI 2.29.24 5F	8.26		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	3/15/2024	INTERIM 3.15.24 ZW	6.53		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	3/15/2024	SEMI 3.15.24 5G	0.52		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	3/29/2024	BIWK 03.29.24 IT	45.32		
20.0450.1151.6232.01100.1.24	0450 - School Global Site Based	Medicare	3/29/2024	SEMI 3.29.24 5H	30.65		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	2.46		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	2.45		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	3.92		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	7.66		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	3/15/2024	INTERIM 3.15.24 ZW	5.89		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	0.49		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	40.95		
20.0450.1151.6261.01100.1.24	0450 - School Global Site Based	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	28.00		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.27		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.28		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	0.43		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	0.86		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	3/15/2024	INTERIM 3.15.24 ZW	0.67		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	0.05		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	4.70		
20.0450.1151.6271.01100.1.24	0450 - School Global Site Based	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.17		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	1/12/2024	SEMI 1.12.24 5C	4,471.54		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	1/31/2024	SEMI 1.31.24 ZW	4,471.54		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	2/15/2024	SEMI 2.15.24 5E	4,471.54		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	2/29/2024	SEMI 2.29.24 5F	4,471.54		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	3/15/2024	SEMI 3.15.24 5G	8,391.97		
20.0500.3512.6112.01791.1.24	0500 - Early Childhood	Certified Administrators Salaries	3/29/2024	SEMI 3.29.24 5H	8,391.97		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,106.40		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE #439134	1,895.76		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,106.40		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,106.40		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,106.40		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,106.40		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,106.40		
20.0500.3512.6121.42200.4.24	0500 - Early Childhood	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,106.40		
20.0500.3512.6121.42300.4.24	0500 - Early Childhood	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE #439134	(1,895.76)		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	31.75		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	31.75		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	31.75		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	31.75		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	59.59		
20.0500.3512.6141.01791.1.24	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	59.59		

20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	14.96		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE #439134	13.46		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	14.96		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	14.96		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	14.96		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	14.96		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	14.96		
20.0500.3512.6141.42200.4.24	0500 - Early Childhood	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	14.96		
20.0500.3512.6141.42300.4.24	0500 - Early Childhood	Certificated Employees Unused Leave and/	1/5/2024	BIWK 9.01.23 IE #439134	(13.46)		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	536.58		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	536.58		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	536.58		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	536.58		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,007.03		
20.0500.3512.6211.01791.1.24	0500 - Early Childhood	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,007.03		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	252.77		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE #439134	227.49		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	252.77		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	252.77		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	252.77		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	252.77		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	252.77		
20.0500.3512.6211.42200.4.24	0500 - Early Childhood	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	252.77		
20.0500.3512.6211.42300.4.24	0500 - Early Childhood	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE #439134	(227.49)		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	1/12/2024	SEMI 1.12.24 5C	276.19		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	1/31/2024	SEMI 1.31.24 ZW	263.79		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	2/15/2024	SEMI 2.15.24 5E	269.99		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	2/29/2024	SEMI 2.29.24 5F	269.99		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	3/15/2024	SEMI 3.15.24 5G	513.06		
20.0500.3512.6231.01791.1.24	0500 - Early Childhood	OASDI	3/29/2024	SEMI 3.29.24 5H	513.06		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	1/5/2024	BIWK 1.5.24 IN	130.10		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	1/5/2024	BIWK 9.01.23 IE #439134	117.04		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	1/19/2024	BIWK 1.19.24 IO	130.10		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	2/2/2024	BIWK 2.2.24 IP	130.10		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	2/16/2024	BIWK 2.16.24 IQ	130.10		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	3/1/2024	BIWK 3.01.24 IR	130.10		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	3/15/2024	BIWK 3.15.24 IS	130.10		
20.0500.3512.6231.42200.4.24	0500 - Early Childhood	OASDI	3/29/2024	BIWK 03.29.24 IT	130.60		
20.0500.3512.6231.42300.4.24	0500 - Early Childhood	OASDI	1/5/2024	BIWK 9.01.23 IE #439134	(117.04)		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	1/12/2024	SEMI 1.12.24 5C	64.59		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	1/31/2024	SEMI 1.31.24 ZW	61.69		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	2/15/2024	SEMI 2.15.24 5E	63.14		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	2/29/2024	SEMI 2.29.24 5F	63.14		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	3/15/2024	SEMI 3.15.24 5G	119.99		
20.0500.3512.6232.01791.1.24	0500 - Early Childhood	Medicare	3/29/2024	SEMI 3.29.24 5H	119.99		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	1/5/2024	BIWK 1.5.24 IN	30.43		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	1/5/2024	BIWK 9.01.23 IE #439134	27.37		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	1/19/2024	BIWK 1.19.24 IO	30.43		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	2/2/2024	BIWK 2.2.24 IP	30.43		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	2/16/2024	BIWK 2.16.24 IQ	30.43		

20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	3/1/2024	BIWK 3.01.24 IR	30.43		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	3/15/2024	BIWK 3.15.24 IS	30.43		
20.0500.3512.6232.42200.4.24	0500 - Early Childhood	Medicare	3/29/2024	BIWK 03.29.24 IT	30.54		
20.0500.3512.6232.42300.4.24	0500 - Early Childhood	Medicare	1/5/2024	BIWK 9.01.23 IE #439134	(27.37)		
20.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.0500.3512.6241.01791.1.24	0500 - Early Childhood	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.0500.3512.6241.42200.4.24	0500 - Early Childhood	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
20.0500.3512.6241.42200.4.24	0500 - Early Childhood	Employee Insurance	1/5/2024	BIWK 9.01.23 IE #439134	1,701.75		
20.0500.3512.6241.42200.4.24	0500 - Early Childhood	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.0500.3512.6241.42200.4.24	0500 - Early Childhood	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.0500.3512.6241.42200.4.24	0500 - Early Childhood	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.0500.3512.6241.42200.4.24	0500 - Early Childhood	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.0500.3512.6241.42300.4.24	0500 - Early Childhood	Employee Insurance	1/5/2024	BIWK 9.01.23 IE #439134	(1,701.75)		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	117.16		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	117.16		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	117.16		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	117.16		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	219.88		
20.0500.3512.6261.01791.1.24	0500 - Early Childhood	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	219.88		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	27.59		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE #439134	24.83		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	27.59		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.59		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	27.59		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	27.59		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	27.59		
20.0500.3512.6261.42200.4.24	0500 - Early Childhood	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	27.60		
20.0500.3512.6261.42300.4.24	0500 - Early Childhood	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE #439134	(24.83)		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.71		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.41		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.56		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.56		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	12.44		
20.0500.3512.6271.01791.1.24	0500 - Early Childhood	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	12.44		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.16		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE #439134	2.84		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.16		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.16		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.16		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.16		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.16		
20.0500.3512.6271.42200.4.24	0500 - Early Childhood	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.16		
20.0500.3512.6271.42300.4.24	0500 - Early Childhood	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE #439134	(2.84)		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	7,408.01		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	7,824.68		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	7,824.68		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	7,824.68		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	7,824.68		
20.0505.3512.6112.05341.4.24	0505 - Head Start Administration	Certified Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	7,824.68		

20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	52.59		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	52.59		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	52.59		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	52.59		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	52.59		
20.0505.3512.6141.05341.4.24	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	52.59		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	888.96		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	888.96		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	888.96		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	888.96		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	888.96		
20.0505.3512.6211.05341.4.24	0505 - Head Start Administration	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	888.96		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	1/12/2024	SEMI 1.12.24 5C	457.45		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	1/31/2024	SEMI 1.31.24 ZW	483.29		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	2/15/2024	SEMI 2.15.24 5E	483.29		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	2/29/2024	SEMI 2.29.24 5F	483.29		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	3/15/2024	SEMI 3.15.24 5G	483.29		
20.0505.3512.6231.05341.4.24	0505 - Head Start Administration	OASDI	3/29/2024	SEMI 3.29.24 5H	483.29		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	1/12/2024	SEMI 1.12.24 5C	106.98		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	1/31/2024	SEMI 1.31.24 ZW	113.02		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	2/15/2024	SEMI 2.15.24 5E	113.02		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	2/29/2024	SEMI 2.29.24 5F	113.02		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	3/15/2024	SEMI 3.15.24 5G	113.02		
20.0505.3512.6232.05341.4.24	0505 - Head Start Administration	Medicare	3/29/2024	SEMI 3.29.24 5H	113.02		
20.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,658.54		
20.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,658.54		
20.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,658.54		
20.0505.3512.6241.05341.4.24	0505 - Head Start Administration	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	136.95		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	142.41		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	142.41		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	142.41		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	142.41		
20.0505.3512.6261.05341.4.24	0505 - Head Start Administration	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	142.41		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	11.08		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	11.71		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.71		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.71		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.71		
20.0505.3512.6271.05341.4.24	0505 - Head Start Administration	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.71		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	10,311.30		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	10,311.30		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	10,311.30		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	10,311.30		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	10,311.30		
20.0512.1271.6111.01129.1.24	0512 - English Language Learners	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	10,311.30		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	7,717.03		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	7,717.03		

20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	7,717.03		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	7,717.03		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	7,717.03		
20.0512.1271.6111.46200.4.24	0512 - English Language Learners	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	7,717.03		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	8,525.44		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	8,525.44		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	8,525.44		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	8,525.44		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	8,525.44		
20.0512.1271.6112.01129.1.24	0512 - English Language Learners	Certified Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	8,525.44		
20.0512.1271.6122.05984.4.24	0512 - English Language Learners	Other Part-Time Salaries	1/31/2024	SEMI 1.31.24 ZW	300.00		
20.0512.1271.6122.05984.4.24	0512 - English Language Learners	Other Part-Time Salaries	2/15/2024	SEMI 2.15.24 5E	720.00		
20.0512.1271.6122.05984.4.24	0512 - English Language Learners	Other Part-Time Salaries	2/29/2024	SEMI 2.29.24 5F	615.00		
20.0512.1271.6122.05984.4.24	0512 - English Language Learners	Other Part-Time Salaries	3/15/2024	SEMI 3.15.24 5G	660.00		
20.0512.1271.6122.05984.4.24	0512 - English Language Learners	Other Part-Time Salaries	3/29/2024	SEMI 3.29.24 5H	705.00		
20.0512.1271.6131.01129.1.24	0512 - English Language Learners	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	300.00		
20.0512.1271.6131.46200.4.24	0512 - English Language Learners	Supplemental Pay-Certified	3/29/2024	BIWK 03.29.24 IT	120.00		
20.0512.1271.6131.46200.4.24	0512 - English Language Learners	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	285.00		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	112.89		
20.0512.1271.6141.01129.1.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	112.89		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	54.79		
20.0512.1271.6141.46200.4.24	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	54.79		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	2,260.41		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	2,260.41		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	2,260.41		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	2,260.41		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	2,260.41		
20.0512.1271.6211.01129.1.24	0512 - English Language Learners	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	2,260.41		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	926.04		
20.0512.1271.6211.46200.4.24	0512 - English Language Learners	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	926.04		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	1/12/2024	SEMI 1.12.24 5C	1,123.59		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,123.59		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	2/15/2024	SEMI 2.15.24 5E	1,123.59		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	2/29/2024	SEMI 2.29.24 5F	1,123.59		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	3/15/2024	SEMI 3.15.24 5G	1,123.59		
20.0512.1271.6231.01129.1.24	0512 - English Language Learners	OASDI	3/29/2024	SEMI 3.29.24 5H	1,142.19		
20.0512.1271.6231.05984.4.24	0512 - English Language Learners	OADSI	1/31/2024	SEMI 1.31.24 ZW	16.55		
20.0512.1271.6231.05984.4.24	0512 - English Language Learners	OADSI	2/15/2024	SEMI 2.15.24 5E	40.32		

20.0512.1271.6231.05984.4.24	0512 - English Language Learners	OADSI	2/29/2024	SEMI 2.29.24 5F	34.37		
20.0512.1271.6231.05984.4.24	0512 - English Language Learners	OADSI	3/15/2024	SEMI 3.15.24 5G	36.89		
20.0512.1271.6231.05984.4.24	0512 - English Language Learners	OADSI	3/29/2024	SEMI 3.29.24 5H	39.92		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	1/12/2024	SEMI 1.12.24 5C	462.54		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	1/31/2024	SEMI 1.31.24 ZW	463.86		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	2/15/2024	SEMI 2.15.24 5E	463.20		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	2/29/2024	SEMI 2.29.24 5F	461.77		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	3/15/2024	SEMI 3.15.24 5G	463.20		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	3/29/2024	BIWK 03.29.24 IT	7.44		
20.0512.1271.6231.46200.4.24	0512 - English Language Learners	OASDI	3/29/2024	SEMI 3.29.24 5H	482.46		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	1/12/2024	SEMI 1.12.24 5C	262.78		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	1/31/2024	SEMI 1.31.24 ZW	262.78		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	2/15/2024	SEMI 2.15.24 5E	262.78		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	2/29/2024	SEMI 2.29.24 5F	262.78		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	3/15/2024	SEMI 3.15.24 5G	262.78		
20.0512.1271.6232.01129.1.24	0512 - English Language Learners	Medicare	3/29/2024	SEMI 3.29.24 5H	267.13		
20.0512.1271.6232.05984.4.24	0512 - English Language Learners	Medicare	1/31/2024	SEMI 1.31.24 ZW	3.87		
20.0512.1271.6232.05984.4.24	0512 - English Language Learners	Medicare	2/15/2024	SEMI 2.15.24 5E	9.43		
20.0512.1271.6232.05984.4.24	0512 - English Language Learners	Medicare	2/29/2024	SEMI 2.29.24 5F	8.04		
20.0512.1271.6232.05984.4.24	0512 - English Language Learners	Medicare	3/15/2024	SEMI 3.15.24 5G	8.63		
20.0512.1271.6232.05984.4.24	0512 - English Language Learners	Medicare	3/29/2024	SEMI 3.29.24 5H	9.33		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	1/12/2024	SEMI 1.12.24 5C	108.17		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	1/31/2024	SEMI 1.31.24 ZW	108.48		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	2/15/2024	SEMI 2.15.24 5E	108.33		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	2/29/2024	SEMI 2.29.24 5F	107.99		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	3/15/2024	SEMI 3.15.24 5G	108.33		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	3/29/2024	BIWK 03.29.24 IT	1.74		
20.0512.1271.6232.46200.4.24	0512 - English Language Learners	Medicare	3/29/2024	SEMI 3.29.24 5H	112.84		
20.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,275.60		
20.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,275.60		
20.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,275.60		
20.0512.1271.6241.01129.1.24	0512 - English Language Learners	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.0512.1271.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.0512.1271.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.0512.1271.6241.46200.4.24	0512 - English Language Learners	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	246.77		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	246.76		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	246.77		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	246.77		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	246.76		
20.0512.1271.6261.01129.1.24	0512 - English Language Learners	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	250.70		
20.0512.1271.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	3.93		
20.0512.1271.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	9.43		
20.0512.1271.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	8.06		
20.0512.1271.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	8.65		
20.0512.1271.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	9.24		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	101.09		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	101.10		

20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	101.09		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	101.09		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	101.10		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	1.57		
20.0512.1271.6261.46200.4.24	0512 - English Language Learners	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	104.82		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	27.89		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	27.89		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	27.89		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	27.89		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	27.89		
20.0512.1271.6271.01129.1.24	0512 - English Language Learners	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	28.34		
20.0512.1271.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.43		
20.0512.1271.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	1.03		
20.0512.1271.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	0.89		
20.0512.1271.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	0.95		
20.0512.1271.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	1.02		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	11.42		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	11.42		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.42		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.42		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.42		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.18		
20.0512.1271.6271.46200.4.24	0512 - English Language Learners	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.86		
20.0512.2213.6131.05984.4.24	0512 - English Language Learners	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	250.00		
20.0512.2213.6231.05984.4.24	0512 - English Language Learners	OADSI	1/31/2024	SEMI 1.31.24 ZW	15.50		
20.0512.2213.6232.05984.4.24	0512 - English Language Learners	Medicare	1/31/2024	SEMI 1.31.24 ZW	3.62		
20.0512.2213.6261.05984.4.24	0512 - English Language Learners	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	3.28		
20.0512.2213.6271.05984.4.24	0512 - English Language Learners	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.38		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	11,053.22		
20.0513.1271.6111.01129.1.24	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	11,053.22		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	4,354.65		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	4,354.65		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	4,354.65		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	4,354.65		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	4,354.65		
20.0513.1271.6112.01129.1.24	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	4,354.65		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	1/12/2024	SEMI 1.12.24 5C	109.40		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	1/31/2024	SEMI 1.31.24 ZW	109.40		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	2/15/2024	SEMI 2.15.24 5E	109.40		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	2/29/2024	SEMI 2.29.24 5F	109.40		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	3/15/2024	SEMI 3.15.24 5G	109.40		
20.0513.1271.6141.01129.1.24	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	3/29/2024	SEMI 3.29.24 5H	109.40		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,848.95		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,848.95		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,848.95		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,848.95		

20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,848.95		
20.0513.1271.6211.01129.1.24	0513 - Welcome Center/Global Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,848.95		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	926.64		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	926.64		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	927.52		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	926.89		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	926.64		
20.0513.1271.6231.01129.1.24	0513 - Welcome Center/Global Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	926.64		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	216.72		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	216.72		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	216.92		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	216.78		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	216.72		
20.0513.1271.6232.01129.1.24	0513 - Welcome Center/Global Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	216.72		
20.0513.1271.6241.01129.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,410.60		
20.0513.1271.6241.01129.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,410.60		
20.0513.1271.6241.01129.1.24	0513 - Welcome Center/Global Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,410.60		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	201.85		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	201.85		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	201.85		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	201.86		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	201.85		
20.0513.1271.6261.01129.1.24	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	201.85		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	22.73		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	22.73		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	22.75		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	22.73		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	22.73		
20.0513.1271.6271.01129.1.24	0513 - Welcome Center/Global Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	22.73		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,498.49		
20.0520.1321.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,498.49		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	39.04		
20.0520.1321.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	39.04		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	659.82		
20.0520.1321.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	659.82		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	1/12/2024	SEMI 1.12.24 5C	319.42		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	1/31/2024	SEMI 1.31.24 ZW	319.88		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	2/15/2024	SEMI 2.15.24 5E	319.88		

20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	2/29/2024	SEMI 2.29.24 5F	319.88		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	3/15/2024	SEMI 3.15.24 5G	319.42		
20.0520.1321.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	3/29/2024	SEMI 3.29.24 5H	320.12		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	1/12/2024	SEMI 1.12.24 5C	74.70		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	1/31/2024	SEMI 1.31.24 ZW	74.81		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	2/15/2024	SEMI 2.15.24 5E	74.81		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	2/29/2024	SEMI 2.29.24 5F	74.81		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	3/15/2024	SEMI 3.15.24 5G	74.70		
20.0520.1321.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	3/29/2024	SEMI 3.29.24 5H	74.88		
20.0520.1321.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,702.92		
20.0520.1321.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,702.92		
20.0520.1321.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,702.92		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	72.03		
20.0520.1321.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	72.03		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.24		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.25		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.25		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.25		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.24		
20.0520.1321.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.24		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,772.00		
20.0520.1331.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,772.00		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,978.38		
20.0520.1331.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,978.38		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	19.68		
20.0520.1331.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	19.68		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	73.31		
20.0520.1331.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	73.31		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	332.64		

20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	332.64		
20.0520.1331.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	332.64		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	717.41		
20.0520.1331.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	717.41		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	1/12/2024	SEMI 1.12.24 5C	167.23		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	1/31/2024	SEMI 1.31.24 ZW	167.23		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	2/15/2024	SEMI 2.15.24 5E	167.47		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	2/29/2024	SEMI 2.29.24 5F	167.58		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	3/15/2024	SEMI 3.15.24 5G	167.23		
20.0520.1331.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	3/29/2024	SEMI 3.29.24 5H	167.35		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	1/12/2024	SEMI 1.12.24 5C	361.11		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	1/31/2024	SEMI 1.31.24 ZW	361.11		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	2/15/2024	SEMI 2.15.24 5E	361.11		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	2/29/2024	SEMI 2.29.24 5F	361.11		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	3/15/2024	SEMI 3.15.24 5G	361.11		
20.0520.1331.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	3/29/2024	SEMI 3.29.24 5H	361.11		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	1/12/2024	SEMI 1.12.24 5C	39.11		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	1/31/2024	SEMI 1.31.24 ZW	39.11		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	2/15/2024	SEMI 2.15.24 5E	39.17		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	2/29/2024	SEMI 2.29.24 5F	39.19		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	3/15/2024	SEMI 3.15.24 5G	39.11		
20.0520.1331.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	3/29/2024	SEMI 3.29.24 5H	39.14		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	1/12/2024	SEMI 1.12.24 5C	84.45		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	1/31/2024	SEMI 1.31.24 ZW	84.45		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	2/15/2024	SEMI 2.15.24 5E	84.45		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	2/29/2024	SEMI 2.29.24 5F	84.45		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	3/15/2024	SEMI 3.15.24 5G	84.45		
20.0520.1331.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	3/29/2024	SEMI 3.29.24 5H	84.45		
20.0520.1331.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.0520.1331.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.0520.1331.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.0520.1331.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,658.54		
20.0520.1331.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.0520.1331.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,658.54		
20.0520.1331.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.0520.1331.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,658.54		
20.0520.1331.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	36.31		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	36.31		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	36.31		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	36.32		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	36.31		
20.0520.1331.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	36.32		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	78.31		

20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	78.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	78.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	78.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	78.31		
20.0520.1331.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	78.31		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.16		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.16		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.16		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.16		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.16		
20.0520.1331.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.16		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.86		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.86		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.86		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.86		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.86		
20.0520.1331.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.86		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,413.06		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,403.37		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,102.90		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,413.06		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,482.58		
20.0520.1341.6111.33200.3.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,413.06		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,430.24		
20.0520.1341.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,430.24		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	17.13		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	17.06		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	14.93		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	17.13		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	10.53		
20.0520.1341.6141.33200.3.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	17.13		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	24.35		
20.0520.1341.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	24.35		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	289.57		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	288.40		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	252.35		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	289.57		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	177.91		
20.0520.1341.6211.33200.3.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	289.57		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	411.63		

20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	411.63		
20.0520.1341.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	411.63		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	1/12/2024	SEMI 1.12.24 5C	144.04		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	1/31/2024	SEMI 1.31.24 ZW	143.44		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	2/15/2024	SEMI 2.15.24 5E	124.81		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	2/29/2024	SEMI 2.29.24 5F	144.04		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	3/15/2024	SEMI 3.15.24 5G	86.35		
20.0520.1341.6231.33200.3.24	0520 - Career & Technical Education (FACS)	OASDI	3/29/2024	SEMI 3.29.24 5H	144.04		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	1/12/2024	SEMI 1.12.24 5C	208.04		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	1/31/2024	SEMI 1.31.24 ZW	208.04		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	2/15/2024	SEMI 2.15.24 5E	208.04		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	2/29/2024	SEMI 2.29.24 5F	208.04		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	3/15/2024	SEMI 3.15.24 5G	208.04		
20.0520.1341.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	3/29/2024	SEMI 3.29.24 5H	208.04		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	1/12/2024	SEMI 1.12.24 5C	33.69		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	1/31/2024	SEMI 1.31.24 ZW	33.55		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	2/15/2024	SEMI 2.15.24 5E	29.19		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	2/29/2024	SEMI 2.29.24 5F	33.69		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	3/15/2024	SEMI 3.15.24 5G	20.20		
20.0520.1341.6232.33200.3.24	0520 - Career & Technical Education (FACS)	Medicare	3/29/2024	SEMI 3.29.24 5H	33.69		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	1/12/2024	SEMI 1.12.24 5C	48.66		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	1/31/2024	SEMI 1.31.24 ZW	48.66		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	2/15/2024	SEMI 2.15.24 5E	48.66		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	2/29/2024	SEMI 2.29.24 5F	48.66		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	3/15/2024	SEMI 3.15.24 5G	48.66		
20.0520.1341.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	3/29/2024	SEMI 3.29.24 5H	48.66		
20.0520.1341.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.0520.1341.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.0520.1341.6241.33200.3.24	0520 - Career & Technical Education (FACS)	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.0520.1341.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.15		
20.0520.1341.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.15		
20.0520.1341.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.15		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	31.61		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	31.48		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	27.55		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	31.61		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	19.42		
20.0520.1341.6261.33200.3.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	31.61		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	44.94		
20.0520.1341.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	44.94		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.62		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.61		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.15		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.62		
20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.22		

20.0520.1341.6271.33200.3.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.62		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.15		
20.0520.1341.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.15		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	21,976.13		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	21,976.13		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	22,013.63		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	21,976.13		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	21,976.13		
20.0520.1361.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	21,976.13		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	1/12/2024	SEMI 1.12.24 5C	156.03		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	1/31/2024	SEMI 1.31.24 ZW	156.03		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	2/15/2024	SEMI 2.15.24 5E	156.29		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	2/29/2024	SEMI 2.29.24 5F	156.03		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	3/15/2024	SEMI 3.15.24 5G	156.03		
20.0520.1361.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	3/29/2024	SEMI 3.29.24 5H	156.03		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	2,637.15		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	2,637.15		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	2,641.65		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	2,637.15		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	2,637.15		
20.0520.1361.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	2,637.15		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	1/12/2024	SEMI 1.12.24 5C	1,316.47		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,314.02		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	2/15/2024	SEMI 2.15.24 5E	1,316.35		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	2/29/2024	SEMI 2.29.24 5F	1,314.55		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	3/15/2024	SEMI 3.15.24 5G	1,314.04		
20.0520.1361.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	3/29/2024	SEMI 3.29.24 5H	1,316.19		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	1/12/2024	SEMI 1.12.24 5C	307.87		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	1/31/2024	SEMI 1.31.24 ZW	307.29		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	2/15/2024	SEMI 2.15.24 5E	307.84		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	2/29/2024	SEMI 2.29.24 5F	307.42		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	3/15/2024	SEMI 3.15.24 5G	307.30		
20.0520.1361.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	3/29/2024	SEMI 3.29.24 5H	307.81		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	5,964.84		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	5,993.09		
20.0520.1361.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	5,993.09		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	287.89		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	287.89		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	288.38		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	287.89		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	287.89		
20.0520.1361.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	287.89		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	32.95		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	32.95		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	33.01		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	32.95		

20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	32.95		
20.0520.1361.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	32.96		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	22,416.32		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	22,416.32		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	24,330.41		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,060.00		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	21,354.14		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,060.00		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,060.00		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	21,663.74		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		
20.0520.1391.6111.01056.1.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	18,330.85		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,532.63		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,532.63		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,532.63		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,532.63		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,532.63		
20.0520.1391.6111.42701.4.24	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,532.63		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	1/12/2024	SEMI 1.12.24 5C	22,476.53		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	1/31/2024	SEMI 1.31.24 ZW	22,476.53		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	2/15/2024	SEMI 2.15.24 5E	22,476.53		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	2/29/2024	SEMI 2.29.24 5F	22,476.53		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	3/15/2024	SEMI 3.15.24 5G	22,476.53		
20.0520.1391.6112.01056.1.24	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	3/29/2024	SEMI 3.29.24 5H	22,476.53		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE #447900	1,866.87		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,060.00		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,060.00		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,291.77		
20.0520.1391.6121.42200.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		
20.0520.1391.6121.42300.4.24	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE #447900	(1,866.87)		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	1,500.00		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	39,530.00		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	2,900.00		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	3/15/2024	SEMI 3.15.24 5G	225.00		
20.0520.1391.6131.01056.1.24	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	1,425.00		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.63		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	390.37		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.63		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	390.37		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.63		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	403.96		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	382.84		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.63		

20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.63		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	385.03		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.63		
20.0520.1391.6141.01056.1.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	361.37		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	14.63		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE #447900	13.25		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	14.63		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	14.63		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	14.63		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	14.63		
20.0520.1391.6141.42200.4.24	0520 - Career & Technical Education (FACS)	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	14.63		
20.0520.1391.6141.42300.4.24	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE #447900	(13.25)		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	25.08		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	25.08		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	25.08		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	25.08		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	25.08		
20.0520.1391.6141.42701.4.24	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	25.08		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	5,377.14		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	5,377.14		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	5,606.83		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	247.20		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	5,249.68		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	247.20		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	5,286.83		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.0520.1391.6211.01056.1.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	4,886.88		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE #447900	224.02		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	247.20		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	247.20		
20.0520.1391.6211.42200.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.0520.1391.6211.42300.4.24	0520 - Career & Technical Education (FACS)	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE #447900	(224.02)		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	423.92		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	423.92		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	423.92		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	423.92		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	423.92		
20.0520.1391.6211.42701.4.24	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	423.92		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	1/5/2024	BIWK 1.5.24 IN	127.72		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	1/12/2024	SEMI 1.12.24 5C	2,642.10		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	1/19/2024	BIWK 1.19.24 IO	127.72		

20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,735.27		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	2/2/2024	BIWK 2.2.24 IP	127.72		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	2/15/2024	SEMI 2.15.24 5E	5,208.67		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	2/16/2024	BIWK 2.16.24 IQ	127.72		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	2/29/2024	SEMI 2.29.24 5F	2,753.68		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	3/1/2024	BIWK 3.01.24 IR	127.72		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	3/15/2024	BIWK 3.15.24 IS	127.72		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	3/15/2024	SEMI 3.15.24 5G	2,607.03		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	3/29/2024	BIWK 03.29.24 IT	127.72		
20.0520.1391.6231.01056.1.24	0520 - Career & Technical Education (FACS)	OASDI	3/29/2024	SEMI 3.29.24 5H	2,510.22		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	1/5/2024	BIWK 1.5.24 IN	125.01		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	1/5/2024	BIWK 9.01.23 IE #447900	112.98		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	1/19/2024	BIWK 1.19.24 IO	124.91		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	2/2/2024	BIWK 2.2.24 IP	125.28		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	2/16/2024	BIWK 2.16.24 IQ	125.35		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	3/1/2024	BIWK 3.01.24 IR	125.28		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	3/15/2024	BIWK 3.15.24 IS	139.33		
20.0520.1391.6231.42200.4.24	0520 - Career & Technical Education (FACS)	OASDI	3/29/2024	BIWK 03.29.24 IT	127.72		
20.0520.1391.6231.42300.4.24	0520 - Career & Technical Education (FACS)	OASDI	1/5/2024	BIWK 9.01.23 IE #447900	(112.98)		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	1/12/2024	SEMI 1.12.24 5C	216.44		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	1/31/2024	SEMI 1.31.24 ZW	216.44		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	2/15/2024	SEMI 2.15.24 5E	216.44		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	2/29/2024	SEMI 2.29.24 5F	216.44		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	3/15/2024	SEMI 3.15.24 5G	216.44		
20.0520.1391.6231.42701.4.24	0520 - Career & Technical Education (FACS)	OASDI	3/29/2024	SEMI 3.29.24 5H	216.44		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	1/5/2024	BIWK 1.5.24 IN	29.87		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	1/12/2024	SEMI 1.12.24 5C	617.90		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	1/19/2024	BIWK 1.19.24 IO	29.87		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	1/31/2024	SEMI 1.31.24 ZW	639.68		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	2/2/2024	BIWK 2.2.24 IP	29.87		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	2/15/2024	SEMI 2.15.24 5E	1,218.16		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.87		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	2/29/2024	SEMI 2.29.24 5F	643.99		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	3/1/2024	BIWK 3.01.24 IR	29.87		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	3/15/2024	BIWK 3.15.24 IS	29.87		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	3/15/2024	SEMI 3.15.24 5G	609.70		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	3/29/2024	BIWK 03.29.24 IT	29.87		
20.0520.1391.6232.01056.1.24	0520 - Career & Technical Education (FACS)	Medicare	3/29/2024	SEMI 3.29.24 5H	587.06		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	1/5/2024	BIWK 1.5.24 IN	29.24		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	1/5/2024	BIWK 9.01.23 IE #447900	26.42		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	1/19/2024	BIWK 1.19.24 IO	29.22		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	2/2/2024	BIWK 2.2.24 IP	29.29		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.32		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	3/1/2024	BIWK 3.01.24 IR	29.29		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	3/15/2024	BIWK 3.15.24 IS	32.58		
20.0520.1391.6232.42200.4.24	0520 - Career & Technical Education (FACS)	Medicare	3/29/2024	BIWK 03.29.24 IT	29.87		
20.0520.1391.6232.42300.4.24	0520 - Career & Technical Education (FACS)	Medicare	1/5/2024	BIWK 9.01.23 IE #447900	(26.42)		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	1/12/2024	SEMI 1.12.24 5C	50.62		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	1/31/2024	SEMI 1.31.24 ZW	50.62		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	2/15/2024	SEMI 2.15.24 5E	50.62		

20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	2/29/2024	SEMI 2.29.24 5F	50.62		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	3/15/2024	SEMI 3.15.24 5G	50.62		
20.0520.1391.6232.42701.4.24	0520 - Career & Technical Education (FACS)	Medicare	3/29/2024	SEMI 3.29.24 5H	50.62		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3.52		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	11,744.67		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	60.00		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3.52		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	12,596.44		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	60.00		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.52		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	11,744.67		
20.0520.1391.6241.01056.1.24	0520 - Career & Technical Education (FACS)	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	60.00		
20.0520.1391.6241.42200.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	31.77		
20.0520.1391.6241.42200.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/5/2024	BIWK 9.01.23 IE #447900	61.75		
20.0520.1391.6241.42200.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	28.25		
20.0520.1391.6241.42200.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	31.77		
20.0520.1391.6241.42200.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	28.25		
20.0520.1391.6241.42200.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.53		
20.0520.1391.6241.42300.4.24	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE #447900	(61.75)		
20.0520.1391.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.0520.1391.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.0520.1391.6241.42701.4.24	0520 - Career & Technical Education (FACS)	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.99		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	588.09		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.99		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	607.75		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	1,131.00		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.99		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	612.17		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.99		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.99		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	581.18		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.99		
20.0520.1391.6261.01056.1.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	553.24		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.99		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE #447900	24.46		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.98		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.99		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.99		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	30.02		
20.0520.1391.6261.42200.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.99		
20.0520.1391.6261.42300.4.24	0520 - Career & Technical Education (FACS)	WORKERS' COMP	1/5/2024	BIWK 9.01.23 IE #447900	(24.46)		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	46.28		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	46.28		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	46.28		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	46.28		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	46.28		
20.0520.1391.6261.42701.4.24	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	46.28		

20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.09		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	66.63		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	68.88		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	128.80		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.09		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	69.38		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.09		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.09		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	65.84		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.09		
20.0520.1391.6271.01056.1.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	62.79		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.09		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE #447900	2.80		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.09		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.09		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.44		
20.0520.1391.6271.42200.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.09		
20.0520.1391.6271.42300.4.24	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	1/5/2024	BIWK 9.01.23 IE #447900	(2.80)		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.25		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.25		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.25		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.25		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.25		
20.0520.1391.6271.42701.4.24	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.25		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	9,072.71		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	9,072.71		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	9,072.71		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	9,072.71		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	9,072.71		
20.0529.2329.6112.12210.1.24	0529 - Exceptional Education	Certified Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	9,072.71		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	1/5/2024	BIWK 1.5.24 IN	1,264.14		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	1/19/2024	BIWK 1.19.24 IO	1,432.36		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	2/2/2024	BIWK 2.2.24 IP	1,574.67		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	2/16/2024	BIWK 2.16.24 IQ	1,295.76		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	3/1/2024	BIWK 3.01.24 IR	1,028.31		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	3/15/2024	BIWK 3.15.24 IS	1,241.84		
20.0529.2329.6122.12210.1.24	0529 - Exceptional Education	Part/tTime Certified	3/29/2024	BIWK 03.29.24 IT	1,204.01		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	13.75		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	64.42		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	13.59		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	64.42		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	13.23		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	64.42		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	9.20		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	64.42		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	7.30		

20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	8.82		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	64.42		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	8.55		
20.0529.2329.6141.12210.1.24	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	64.42		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,088.72		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,088.72		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,088.72		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,088.72		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,088.72		
20.0529.2329.6211.12210.1.24	0529 - Exceptional Education	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,088.72		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	1/5/2024	BIWK 1.5.24 IN	78.37		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	1/12/2024	SEMI 1.12.24 5C	544.67		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	1/19/2024	BIWK 1.19.24 IO	88.81		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	1/31/2024	SEMI 1.31.24 ZW	523.41		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	2/2/2024	BIWK 2.2.24 IP	97.63		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	2/15/2024	SEMI 2.15.24 5E	514.85		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	2/16/2024	BIWK 2.16.24 IQ	80.34		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	2/29/2024	SEMI 2.29.24 5F	514.85		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	3/1/2024	BIWK 3.01.24 IR	63.76		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	3/15/2024	BIWK 3.15.24 IS	76.99		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	3/15/2024	SEMI 3.15.24 5G	519.49		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	3/29/2024	BIWK 03.29.24 IT	74.65		
20.0529.2329.6231.12210.1.24	0529 - Exceptional Education	OASDI	3/29/2024	SEMI 3.29.24 5H	519.49		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	1/5/2024	BIWK 1.5.24 IN	18.33		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	1/12/2024	SEMI 1.12.24 5C	127.39		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	1/19/2024	BIWK 1.19.24 IO	20.77		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	1/31/2024	SEMI 1.31.24 ZW	122.42		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	2/2/2024	BIWK 2.2.24 IP	22.83		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	2/15/2024	SEMI 2.15.24 5E	120.41		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	2/16/2024	BIWK 2.16.24 IQ	18.79		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	2/29/2024	SEMI 2.29.24 5F	120.41		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	3/1/2024	BIWK 3.01.24 IR	14.91		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	3/15/2024	BIWK 3.15.24 IS	18.01		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	3/15/2024	SEMI 3.15.24 5G	121.50		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	3/29/2024	BIWK 03.29.24 IT	17.46		
20.0529.2329.6232.12210.1.24	0529 - Exceptional Education	Medicare	3/29/2024	SEMI 3.29.24 5H	121.50		
20.0529.2329.6241.12210.1.24	0529 - Exceptional Education	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	761.77		
20.0529.2329.6241.12210.1.24	0529 - Exceptional Education	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	819.98		
20.0529.2329.6241.12210.1.24	0529 - Exceptional Education	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,583.54		
20.0529.2329.6241.12210.1.24	0529 - Exceptional Education	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,583.54		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	16.56		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	118.85		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	18.77		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	118.85		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	20.63		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	118.85		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	16.97		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	118.85		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	13.47		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	16.27		

20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	118.85		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	15.77		
20.0529.2329.6261.12210.1.24	0529 - Exceptional Education	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	118.85		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.89		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	13.50		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.15		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	13.50		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.36		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	13.27		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.94		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	13.27		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.54		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.86		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	13.27		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.81		
20.0529.2329.6271.12210.1.24	0529 - Exceptional Education	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	13.27		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	900.00		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	1,920.00		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	1,395.00		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	3/15/2024	SEMI 3.15.24 5G	1,635.00		
20.0530.1224.6131.44100.4.24	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	1,860.00		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	1/31/2024	SEMI 1.31.24 ZW	54.40		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	2/15/2024	SEMI 2.15.24 5E	115.88		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	2/29/2024	SEMI 2.29.24 5F	84.28		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	3/15/2024	SEMI 3.15.24 5G	99.17		
20.0530.1224.6231.44100.4.24	0530 - Parent Placement Private School Services	OASDI	3/29/2024	SEMI 3.29.24 5H	112.60		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	1/31/2024	SEMI 1.31.24 ZW	12.72		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	2/15/2024	SEMI 2.15.24 5E	27.12		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	2/29/2024	SEMI 2.29.24 5F	19.71		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	3/15/2024	SEMI 3.15.24 5G	23.19		
20.0530.1224.6232.44100.4.24	0530 - Parent Placement Private School Services	Medicare	3/29/2024	SEMI 3.29.24 5H	26.34		
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	16.51		
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	29.88		
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	23.77		
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	25.32		
20.0530.1224.6261.44100.4.24	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	29.88		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	1.35		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.85		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.09		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.44		
20.0530.1224.6271.44100.4.24	0530 - Parent Placement Private School Services	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.77		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	13,150.12		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	13,150.12		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	13,150.12		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	1,585.68		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	13,150.12		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	1,997.68		

20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,060.00		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	13,150.12		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		
20.0534.1221.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	13,150.12		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	8,379.20		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	8,379.20		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	7,761.20		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	8,997.20		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	8,533.70		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	8,231.14		
20.0534.1221.6121.44100.4.24	0534 - Exceptional Education Compliance	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	8,379.20		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	5,738.13		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,135.22		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	8,812.33		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	8,478.11		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	9,986.43		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	12,301.49		
20.0534.1221.6122.12210.1.24	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	9,418.46		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	1/5/2024	BIWK 1.5.24 IN	1,040.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	1/12/2024	SEMI 1.12.24 5C	465.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	1/19/2024	BIWK 1.19.24 IO	479.24		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	1,185.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	2/2/2024	BIWK 2.2.24 IP	387.76		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	2,210.10		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	2/16/2024	BIWK 2.16.24 IQ	2,591.09		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	2,190.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	3/1/2024	BIWK 3.01.24 IR	1,029.53		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	3/15/2024	BIWK 3.15.24 IS	1,447.64		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	3/15/2024	SEMI 3.15.24 5G	2,160.00		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	3/29/2024	BIWK 03.29.24 IT	4,024.05		
20.0534.1221.6131.01041.1.24	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	1,530.00		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	38.51		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	93.36		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	34.52		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	93.36		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	67.15		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	93.36		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	62.89		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	93.36		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	71.37		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	70.10		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	93.36		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	62.27		
20.0534.1221.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	93.36		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	59.51		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	59.51		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	55.12		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	59.51		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	59.51		
20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	58.45		

20.0534.1221.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	59.51		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,578.02		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,578.02		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,578.02		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	190.28		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,578.02		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	239.72		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	247.20		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,578.02		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.0534.1221.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,578.02		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	1,005.51		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	1,005.51		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	931.35		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	1,079.67		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	1,024.05		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	987.74		
20.0534.1221.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	1,005.51		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	1/5/2024	BIWK 1.5.24 IN	64.48		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	27.93		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	1/19/2024	BIWK 1.19.24 IO	29.72		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	66.75		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	2/2/2024	BIWK 2.2.24 IP	24.04		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	122.29		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	2/16/2024	BIWK 2.16.24 IQ	159.56		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	123.71		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	3/1/2024	BIWK 3.01.24 IR	63.75		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	BIWK 3.15.24 IS	89.38		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	123.10		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	BIWK 03.29.24 IT	249.16		
20.0534.1221.6231.01041.1.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	84.00		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/5/2024	BIWK 1.5.24 IN	483.48		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	809.68		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/19/2024	BIWK 1.19.24 IO	384.11		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	809.68		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/2/2024	BIWK 2.2.24 IP	674.08		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	809.68		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/16/2024	BIWK 2.16.24 IQ	623.97		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	794.71		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/1/2024	BIWK 3.01.24 IR	743.02		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	BIWK 3.15.24 IS	890.42		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	787.75		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	BIWK 03.29.24 IT	711.67		
20.0534.1221.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	787.75		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	1/5/2024	BIWK 1.5.24 IN	483.91		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	1/19/2024	BIWK 1.19.24 IO	483.91		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	2/2/2024	BIWK 2.2.24 IP	445.59		

20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	2/16/2024	BIWK 2.16.24 IQ	522.23		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	3/1/2024	BIWK 3.01.24 IR	493.49		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	BIWK 3.15.24 IS	474.73		
20.0534.1221.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	BIWK 03.29.24 IT	510.53		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	1/5/2024	BIWK 1.5.24 IN	15.09		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	6.53		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	1/19/2024	BIWK 1.19.24 IO	6.95		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	15.61		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	2/2/2024	BIWK 2.2.24 IP	5.61		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	28.60		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	2/16/2024	BIWK 2.16.24 IQ	37.33		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	28.94		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	3/1/2024	BIWK 3.01.24 IR	14.90		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	BIWK 3.15.24 IS	20.89		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	28.79		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	BIWK 03.29.24 IT	58.27		
20.0534.1221.6232.01041.1.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	19.65		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/5/2024	BIWK 1.5.24 IN	113.08		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	189.37		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/19/2024	BIWK 1.19.24 IO	89.83		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	189.37		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/2/2024	BIWK 2.2.24 IP	157.65		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	189.37		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/16/2024	BIWK 2.16.24 IQ	145.92		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	185.87		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/1/2024	BIWK 3.01.24 IR	173.76		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	BIWK 3.15.24 IS	208.25		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	184.24		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	BIWK 03.29.24 IT	166.45		
20.0534.1221.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	184.24		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	1/5/2024	BIWK 1.5.24 IN	113.17		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	1/19/2024	BIWK 1.19.24 IO	113.17		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	2/2/2024	BIWK 2.2.24 IP	104.21		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	2/16/2024	BIWK 2.16.24 IQ	122.13		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	3/1/2024	BIWK 3.01.24 IR	115.41		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	BIWK 3.15.24 IS	111.02		
20.0534.1221.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	BIWK 03.29.24 IT	119.39		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	12.17		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,513.21		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	(8.65)		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	13.90		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,513.21		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	13.90		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,513.21		
20.0534.1221.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,558.83		
20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	2,544.75		
20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,558.83		

20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,544.75		
20.0534.1221.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	14.14		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	13.62		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	6.10		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	6.27		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	15.54		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	5.07		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	31.49		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	33.93		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	30.64		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	13.49		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	18.96		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	28.31		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	52.71		
20.0534.1221.6261.01041.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	20.04		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	117.01		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	172.28		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	91.38		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	172.28		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	159.48		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	172.27		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	155.18		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	172.28		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	181.22		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	210.56		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	172.26		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	172.57		
20.0534.1221.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	172.28		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	109.76		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	109.76		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	101.66		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	117.86		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	111.78		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	107.82		
20.0534.1221.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	109.76		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.56		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.69		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.72		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	1.76		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.59		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.29		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.90		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.22		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.56		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.16		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.19		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.05		
20.0534.1221.6271.01041.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.27		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	11.70		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	19.71		

20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	9.30		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	19.71		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	16.31		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	19.71		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	15.10		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	19.64		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	17.98		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	21.55		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	19.64		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	17.21		
20.0534.1221.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	19.64		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	12.35		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	12.35		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	11.42		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	13.28		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	12.58		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	12.13		
20.0534.1221.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	12.35		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,922.73		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,922.73		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,922.73		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,922.73		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,922.73		
20.0534.1281.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,922.73		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	20.75		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	20.75		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	20.75		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	20.75		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	20.75		
20.0534.1281.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	20.75		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	350.73		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	350.73		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	350.73		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	350.73		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	350.73		
20.0534.1281.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	350.73		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	152.93		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	152.93		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	152.93		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	152.93		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	152.93		
20.0534.1281.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	152.93		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	35.77		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	35.77		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	35.77		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	35.77		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	35.77		
20.0534.1281.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	35.77		
20.0534.1281.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.0534.1281.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		

20.0534.1281.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	38.29		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	38.29		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	38.29		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	38.29		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	38.29		
20.0534.1281.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	38.29		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.38		
20.0534.1281.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.38		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	32,354.29		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	32,354.29		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	32,354.29		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	32,354.29		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	32,354.29		
20.0534.2152.6111.12210.1.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	32,354.29		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,666.10		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,666.10		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,666.10		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,666.10		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,666.10		
20.0534.2152.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,666.10		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	223.51		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	223.51		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	223.51		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	223.51		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	223.51		
20.0534.2152.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	223.51		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	1/12/2024	SEMI 1.12.24 5C	17.89		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	1/31/2024	SEMI 1.31.24 ZW	17.89		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	2/15/2024	SEMI 2.15.24 5E	17.89		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	2/29/2024	SEMI 2.29.24 5F	17.89		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	3/15/2024	SEMI 3.15.24 5G	17.89		
20.0534.2152.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave/Severance	3/29/2024	SEMI 3.29.24 5H	17.89		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	3,777.52		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	3,777.52		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	3,777.52		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	3,777.52		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	3,777.52		
20.0534.2152.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	3,777.52		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	1/12/2024	SEMI 1.12.24 5C	302.43		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	1/31/2024	SEMI 1.31.24 ZW	302.43		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	2/15/2024	SEMI 2.15.24 5E	302.43		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	2/29/2024	SEMI 2.29.24 5F	302.43		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	3/15/2024	SEMI 3.15.24 5G	302.43		
20.0534.2152.6211.12810.3.24	0534 - Exceptional Education Compliance	Retirement-Teacher	3/29/2024	SEMI 3.29.24 5H	302.43		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	1,955.08		

20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,955.08		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	1,955.08		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	1,955.08		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	1,955.08		
20.0534.2152.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	1,955.08		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	164.88		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	164.88		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	164.88		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	164.88		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	164.88		
20.0534.2152.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	164.88		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	457.24		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	457.24		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	457.24		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	457.24		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	457.24		
20.0534.2152.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	457.24		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	38.56		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	38.56		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	38.56		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	38.56		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	38.56		
20.0534.2152.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	38.56		
20.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	8,470.84		
20.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	8,470.84		
20.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	8,470.84		
20.0534.2152.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.0534.2152.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.0534.2152.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.0534.2152.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	423.87		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	423.85		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	423.84		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	423.84		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	423.87		
20.0534.2152.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	423.84		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	1/12/2024	SEMI 1.12.24 5C	34.93		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	1/31/2024	SEMI 1.31.24 ZW	34.93		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	2/15/2024	SEMI 2.15.24 5E	34.93		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	2/29/2024	SEMI 2.29.24 5F	34.93		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	3/15/2024	SEMI 3.15.24 5G	34.93		
20.0534.2152.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	3/29/2024	SEMI 3.29.24 5H	34.93		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	48.15		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	48.15		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	48.15		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	48.15		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	48.15		
20.0534.2152.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	48.15		

20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	1/12/2024	SEMI 1.12.24 5C	4.00		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	1/31/2024	SEMI 1.31.24 ZW	4.00		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	2/15/2024	SEMI 2.15.24 5E	4.00		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	2/29/2024	SEMI 2.29.24 5F	4.00		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/15/2024	SEMI 3.15.24 5G	4.00		
20.0534.2152.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/29/2024	SEMI 3.29.24 5H	4.00		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	9,470.07		
20.0534.2162.6111.12810.3.24	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	9,470.07		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	1/12/2024	SEMI 1.12.24 5C	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	1/31/2024	SEMI 1.31.24 ZW	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	2/15/2024	SEMI 2.15.24 5E	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	2/29/2024	SEMI 2.29.24 5F	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	3/15/2024	SEMI 3.15.24 5G	65.16		
20.0534.2162.6141.12810.3.24	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	3/29/2024	SEMI 3.29.24 5H	65.16		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	1,101.42		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	1,101.42		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	1,101.42		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	1,101.42		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	1,101.42		
20.0534.2162.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	1,101.42		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	570.86		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	570.86		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	570.86		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	570.86		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	570.86		
20.0534.2162.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	570.86		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	133.50		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	133.50		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	133.50		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	133.50		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	133.50		
20.0534.2162.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	133.50		
20.0534.2162.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,707.06		
20.0534.2162.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,707.06		
20.0534.2162.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,707.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	1/12/2024	SEMI 1.12.24 5C	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	1/31/2024	SEMI 1.31.24 ZW	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	2/15/2024	SEMI 2.15.24 5E	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	2/29/2024	SEMI 2.29.24 5F	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	3/15/2024	SEMI 3.15.24 5G	124.06		
20.0534.2162.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	3/29/2024	SEMI 3.29.24 5H	124.06		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	13.81		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	13.81		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	13.81		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	13.81		
20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	13.81		

20.0534.2162.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	13.81		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	64,923.19		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	67,825.38		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	64,770.83		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	64,770.83		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	64,770.83		
20.0534.2329.6112.12210.1.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	64,770.83		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	9,499.58		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	9,499.58		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	9,499.58		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	9,499.58		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	9,499.58		
20.0534.2329.6112.12810.3.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	9,499.58		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	6,977.30		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	6,977.30		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	6,977.30		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	6,977.30		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	6,977.30		
20.0534.2329.6112.44100.4.24	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	6,977.30		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	1/12/2024	SEMI 1.12.24 5C	460.96		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	1/31/2024	SEMI 1.31.24 ZW	459.87		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	2/15/2024	SEMI 2.15.24 5E	459.87		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	2/29/2024	SEMI 2.29.24 5F	459.87		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	3/15/2024	SEMI 3.15.24 5G	459.87		
20.0534.2329.6141.12210.1.24	0534 - Exceptional Education Compliance	Unused Leave	3/29/2024	SEMI 3.29.24 5H	459.87		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	1/12/2024	SEMI 1.12.24 5C	66.41		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	1/31/2024	SEMI 1.31.24 ZW	66.41		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	2/15/2024	SEMI 2.15.24 5E	66.41		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	2/29/2024	SEMI 2.29.24 5F	66.41		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	3/15/2024	SEMI 3.15.24 5G	66.41		
20.0534.2329.6141.12810.3.24	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	3/29/2024	SEMI 3.29.24 5H	66.41		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	1/12/2024	SEMI 1.12.24 5C	49.54		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	1/31/2024	SEMI 1.31.24 ZW	49.54		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	2/15/2024	SEMI 2.15.24 5E	49.54		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	2/29/2024	SEMI 2.29.24 5F	49.54		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	3/15/2024	SEMI 3.15.24 5G	49.54		
20.0534.2329.6141.44100.4.24	0534 - Exceptional Education Compliance	Unused Leave	3/29/2024	SEMI 3.29.24 5H	49.54		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	7,790.79		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	8,139.05		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	7,772.51		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	7,772.51		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	7,772.51		
20.0534.2329.6211.12210.1.24	0534 - Exceptional Education Compliance	Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	7,772.51		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	1,122.44		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	1,122.44		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	1,122.44		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	1,122.44		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	1,122.44		
20.0534.2329.6211.12810.3.24	0534 - Exceptional Education Compliance	Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	1,122.44		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	837.28		

20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	837.28		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	837.28		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	837.28		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	837.28		
20.0534.2329.6211.44100.4.24	0534 - Exceptional Education Compliance	Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	837.28		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	3,943.63		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	4,124.86		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	3,935.44		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	3,935.89		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	3,935.70		
20.0534.2329.6231.12210.1.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	3,935.58		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	542.87		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	542.87		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	542.87		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	542.87		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	542.87		
20.0534.2329.6231.12810.3.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	542.87		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	1/12/2024	SEMI 1.12.24 5C	425.83		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	1/31/2024	SEMI 1.31.24 ZW	425.96		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	2/15/2024	SEMI 2.15.24 5E	426.15		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	2/29/2024	SEMI 2.29.24 5F	422.73		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	3/15/2024	SEMI 3.15.24 5G	422.86		
20.0534.2329.6231.44100.4.24	0534 - Exceptional Education Compliance	OASDI	3/29/2024	SEMI 3.29.24 5H	422.86		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	922.28		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	964.68		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	920.37		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	920.47		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	920.43		
20.0534.2329.6232.12210.1.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	920.39		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	126.97		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	126.97		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	126.97		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	126.97		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	126.97		
20.0534.2329.6232.12810.3.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	126.97		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	1/12/2024	SEMI 1.12.24 5C	99.59		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	1/31/2024	SEMI 1.31.24 ZW	99.61		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	2/15/2024	SEMI 2.15.24 5E	99.66		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	2/29/2024	SEMI 2.29.24 5F	98.86		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	3/15/2024	SEMI 3.15.24 5G	98.89		
20.0534.2329.6232.44100.4.24	0534 - Exceptional Education Compliance	Medicare	3/29/2024	SEMI 3.29.24 5H	98.89		
20.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	15,916.53		
20.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	60.00		
20.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	15,916.53		
20.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	60.00		
20.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	15,916.53		
20.0534.2329.6241.12210.1.24	0534 - Exceptional Education Compliance	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	60.00		
20.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,555.31		
20.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,555.31		
20.0534.2329.6241.12810.3.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,555.31		

20.0534.2329.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,643.54		
20.0534.2329.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	60.00		
20.0534.2329.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,643.54		
20.0534.2329.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	60.00		
20.0534.2329.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,643.54		
20.0534.2329.6241.44100.4.24	0534 - Exceptional Education Compliance	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	60.00		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	1/12/2024	SEMI 1.12.24 5C	890.18		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	1/31/2024	SEMI 1.31.24 ZW	928.19		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	2/15/2024	SEMI 2.15.24 5E	888.18		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	2/29/2024	SEMI 2.29.24 5F	888.20		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	3/15/2024	SEMI 3.15.24 5G	888.20		
20.0534.2329.6261.12210.1.24	0534 - Exceptional Education Compliance	Workers' Compensation	3/29/2024	SEMI 3.29.24 5H	888.18		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	1/12/2024	SEMI 1.12.24 5C	124.45		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	1/31/2024	SEMI 1.31.24 ZW	124.45		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	2/15/2024	SEMI 2.15.24 5E	124.45		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	2/29/2024	SEMI 2.29.24 5F	124.45		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	3/15/2024	SEMI 3.15.24 5G	124.45		
20.0534.2329.6261.12810.3.24	0534 - Exceptional Education Compliance	Workers' Compensation	3/29/2024	SEMI 3.29.24 5H	124.45		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	1/12/2024	SEMI 1.12.24 5C	91.40		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	1/31/2024	SEMI 1.31.24 ZW	91.40		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	2/15/2024	SEMI 2.15.24 5E	91.40		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	2/29/2024	SEMI 2.29.24 5F	91.41		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	3/15/2024	SEMI 3.15.24 5G	91.40		
20.0534.2329.6261.44100.4.24	0534 - Exceptional Education Compliance	Workers'sCompensation	3/29/2024	SEMI 3.29.24 5H	91.40		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	1/12/2024	SEMI 1.12.24 5C	97.26		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	1/31/2024	SEMI 1.31.24 ZW	101.64		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	2/15/2024	SEMI 2.15.24 5E	97.06		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	2/29/2024	SEMI 2.29.24 5F	97.07		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/15/2024	SEMI 3.15.24 5G	97.06		
20.0534.2329.6271.12210.1.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/29/2024	SEMI 3.29.24 5H	97.06		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	1/12/2024	SEMI 1.12.24 5C	13.99		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	1/31/2024	SEMI 1.31.24 ZW	13.99		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	2/15/2024	SEMI 2.15.24 5E	13.99		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	2/29/2024	SEMI 2.29.24 5F	13.99		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/15/2024	SEMI 3.15.24 5G	13.99		
20.0534.2329.6271.12810.3.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/29/2024	SEMI 3.29.24 5H	13.99		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	1/12/2024	SEMI 1.12.24 5C	10.34		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	1/31/2024	SEMI 1.31.24 ZW	10.34		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	2/15/2024	SEMI 2.15.24 5E	10.34		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	2/29/2024	SEMI 2.29.24 5F	10.34		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/15/2024	SEMI 3.15.24 5G	10.35		
20.0534.2329.6271.44100.4.24	0534 - Exceptional Education Compliance	Unemployment Insurance	3/29/2024	SEMI 3.29.24 5H	10.35		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,219.98		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,219.98		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,219.98		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,219.98		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	6,219.98		
20.0575.1151.6111.01023.1.24	0575 - Early College Academy	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	6,219.98		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	44.16		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	44.16		

20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	44.16		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	44.16		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	44.16		
20.0575.1151.6141.01023.1.24	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	44.16		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	746.40		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	746.40		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	746.40		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	746.40		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	746.40		
20.0575.1151.6211.01023.1.24	0575 - Early College Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	746.40		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	382.24		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	382.24		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	382.24		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	382.24		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	382.24		
20.0575.1151.6231.01023.1.24	0575 - Early College Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	382.24		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	89.40		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	89.40		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	89.40		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	89.40		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	89.40		
20.0575.1151.6232.01023.1.24	0575 - Early College Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	89.40		
20.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	883.54		
20.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	883.54		
20.0575.1151.6241.01023.1.24	0575 - Early College Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	883.54		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	81.48		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	81.48		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	81.48		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	81.48		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	81.48		
20.0575.1151.6261.01023.1.24	0575 - Early College Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	81.48		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.33		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.33		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.33		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.33		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	9.33		
20.0575.1151.6271.01023.1.24	0575 - Early College Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.33		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	1/5/2024	BIWK 1.5.24 IN	300.00		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	1/12/2024	SEMI 1.12.24 5C	3,400.00		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	4,350.00		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	6,100.00		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	5,625.00		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	3/15/2024	BIWK 3.15.24 IS	48,999.00		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	3/15/2024	SEMI 3.15.24 5G	137,902.62		
20.0580.1411.6131.01196.1.24	0580 - Athletics	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	650.00		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	1/5/2024	BIWK 1.5.24 IN	18.60		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	1/12/2024	SEMI 1.12.24 5C	210.80		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	1/31/2024	SEMI 1.31.24 ZW	269.70		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	2/15/2024	SEMI 2.15.24 5E	378.20		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	2/29/2024	SEMI 2.29.24 5F	348.75		

20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	3/15/2024	BIWK 3.15.24 IS	3,037.94		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	3/15/2024	SEMI 3.15.24 5G	8,549.97		
20.0580.1411.6231.01196.1.24	0580 - Athletics	OASDI	3/29/2024	SEMI 3.29.24 5H	40.30		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	1/5/2024	BIWK 1.5.24 IN	4.35		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	1/12/2024	SEMI 1.12.24 5C	49.31		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	1/31/2024	SEMI 1.31.24 ZW	63.10		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	2/15/2024	SEMI 2.15.24 5E	88.47		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	2/29/2024	SEMI 2.29.24 5F	81.58		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	3/15/2024	BIWK 3.15.24 IS	710.49		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	3/15/2024	SEMI 3.15.24 5G	1,999.62		
20.0580.1411.6232.01196.1.24	0580 - Athletics	Medicare	3/29/2024	SEMI 3.29.24 5H	9.44		
20.0580.1411.6241.01196.1.24	0580 - Athletics	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	(180.00)		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	3.93		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	44.55		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	57.00		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	79.93		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	73.69		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	720.48		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	1,850.15		
20.0580.1411.6261.01196.1.24	0580 - Athletics	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	8.53		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.45		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.11		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.54		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.17		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.44		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	73.50		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	206.87		
20.0580.1411.6271.01196.1.24	0580 - Athletics	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.99		
20.0590.1611.6111.01905.1.24	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	2/29/2024	SEMI 8.15.23 4S	(3,692.63)		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	1/12/2024	SEMI 1.12.24 5C	328.25		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	1/31/2024	SEMI 1.31.24 ZW	328.25		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	2/15/2024	SEMI 2.15.24 5E	328.25		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	2/29/2024	SEMI 2.29.24 5F	328.25		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	3/15/2024	SEMI 3.15.24 5G	328.25		
20.0590.1611.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGUALR SALRIES - CERTIFIED	3/29/2024	SEMI 3.29.24 5H	328.25		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	1/12/2024	SEMI 1.12.24 5C	1,081.67		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	1/31/2024	SEMI 1.31.24 ZW	1,081.67		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	2/15/2024	SEMI 2.15.24 5E	1,081.67		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	2/29/2024	SEMI 2.29.24 5F	1,081.67		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	3/15/2024	SEMI 3.15.24 5G	1,081.67		
20.0590.1611.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	3/29/2024	SEMI 3.29.24 5H	1,081.67		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	910.26		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,716.84		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	3,197.33		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	2/7/2024	INTERIM 2.07.24 ZW	240.00		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,876.35		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	5,789.64		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,676.64		
20.0590.1611.6122.43600.4.24	0590 - Adult Basic Education Instruction	Other Part-Time Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,521.20		
20.0590.1611.6141.01905.1.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 8.15.23 4S	(26.22)		

20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	1/12/2024	SEMI 1.12.24 5C	2.33		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	1/31/2024	SEMI 1.31.24 ZW	2.33		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	2/15/2024	SEMI 2.15.24 5E	2.33		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	2/29/2024	SEMI 2.29.24 5F	2.33		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	3/15/2024	SEMI 3.15.24 5G	2.33		
20.0590.1611.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	3/29/2024	SEMI 3.29.24 5H	2.33		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	7.68		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	7.68		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	7.68		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	7.68		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	7.68		
20.0590.1611.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	7.68		
20.0590.1611.6211.01905.1.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/29/2024	SEMI 8.15.23 4S	(443.12)		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	39.39		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	39.39		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	39.39		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	39.39		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	39.39		
20.0590.1611.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	39.39		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	129.81		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	129.81		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	129.81		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	129.81		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	129.81		
20.0590.1611.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	129.81		
20.0590.1611.6231.01905.1.24	0590 - Adult Basic Education Instruction	OASDI	2/29/2024	SEMI 8.15.23 4S	(228.53)		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	1/12/2024	SEMI 1.12.24 5C	19.67		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	1/31/2024	SEMI 1.31.24 ZW	19.67		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	2/15/2024	SEMI 2.15.24 5E	19.67		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	2/29/2024	SEMI 2.29.24 5F	19.67		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	3/15/2024	SEMI 3.15.24 5G	19.67		
20.0590.1611.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	3/29/2024	SEMI 3.29.24 5H	19.67		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/5/2024	BIWK 1.5.24 IN	56.41		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/12/2024	SEMI 1.12.24 5C	66.40		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/19/2024	BIWK 1.19.24 IO	168.43		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/31/2024	SEMI 1.31.24 ZW	66.40		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	2/2/2024	BIWK 2.2.24 IP	198.23		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	2/7/2024	INTERIM 2.07.24 ZW	14.88		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	2/15/2024	SEMI 2.15.24 5E	66.40		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	2/16/2024	BIWK 2.16.24 IQ	302.31		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	2/29/2024	SEMI 2.29.24 5F	66.40		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/1/2024	BIWK 3.01.24 IR	358.94		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/15/2024	BIWK 3.15.24 IS	289.94		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/15/2024	SEMI 3.15.24 5G	66.40		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/29/2024	BIWK 03.29.24 IT	280.18		
20.0590.1611.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/29/2024	SEMI 3.29.24 5H	66.40		
20.0590.1611.6232.01905.1.24	0590 - Adult Basic Education Instruction	Medicare	2/29/2024	SEMI 8.15.23 4S	389.67		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	1/12/2024	SEMI 1.12.24 5C	4.60		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	1/31/2024	SEMI 1.31.24 ZW	4.60		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	2/15/2024	SEMI 2.15.24 5E	4.60		

20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	2/29/2024	SEMI 2.29.24 5F	4.60		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	3/15/2024	SEMI 3.15.24 5G	4.60		
20.0590.1611.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	3/29/2024	SEMI 3.29.24 5H	4.60		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/5/2024	BIWK 1.5.24 IN	13.20		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/12/2024	SEMI 1.12.24 5C	15.53		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/19/2024	BIWK 1.19.24 IO	39.39		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/31/2024	SEMI 1.31.24 ZW	15.53		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	2/2/2024	BIWK 2.2.24 IP	46.36		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	2/7/2024	INTERIM 2.07.24 ZW	3.48		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	2/15/2024	SEMI 2.15.24 5E	15.53		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	2/16/2024	BIWK 2.16.24 IQ	70.70		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	2/29/2024	SEMI 2.29.24 5F	15.53		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/1/2024	BIWK 3.01.24 IR	83.93		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/15/2024	BIWK 3.15.24 IS	67.81		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/15/2024	SEMI 3.15.24 5G	15.53		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/29/2024	BIWK 03.29.24 IT	65.55		
20.0590.1611.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/29/2024	SEMI 3.29.24 5H	15.53		
20.0590.1611.6241.01905.1.24	0590 - Adult Basic Education Instruction	Employee Insurance	2/29/2024	SEMI 8.15.23 4S	(851.77)		
20.0590.1611.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	102.21		
20.0590.1611.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	102.21		
20.0590.1611.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	102.21		
20.0590.1611.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	239.02		
20.0590.1611.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	239.02		
20.0590.1611.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	239.02		
20.0590.1611.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	28.25		
20.0590.1611.6261.01905.1.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/29/2024	SEMI 8.15.23 4S	(48.37)		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	4.30		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	4.30		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	4.30		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	4.30		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	4.30		
20.0590.1611.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	4.30		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	11.93		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	14.16		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	35.57		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	14.16		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	41.90		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/7/2024	INTERIM 2.07.24 ZW	3.14		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	14.16		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	63.88		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	14.16		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	75.83		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	61.28		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	14.16		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	59.23		
20.0590.1611.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	14.16		
20.0590.1611.6271.01905.1.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/29/2024	SEMI 8.15.23 4S	(5.54)		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.49		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.49		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	0.49		

20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	0.49		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	0.49		
20.0590.1611.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.49		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.37		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	1.62		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.08		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	1.62		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.81		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/7/2024	INTERIM 2.07.24 ZW	0.36		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	1.62		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.32		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	1.62		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	8.70		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	7.04		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	1.62		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.80		
20.0590.1611.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	1.62		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	1/12/2024	SEMI 1.12.24 5C	328.25		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	1/31/2024	SEMI 1.31.24 ZW	328.25		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	2/15/2024	SEMI 2.15.24 5E	328.25		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	2/29/2024	SEMI 2.29.24 5F	328.25		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	3/15/2024	SEMI 3.15.24 5G	328.25		
20.0590.1612.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALRIES - CERTIFIED	3/29/2024	SEMI 3.29.24 5H	328.25		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	1/12/2024	SEMI 1.12.24 5C	1,081.67		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	1/31/2024	SEMI 1.31.24 ZW	1,081.67		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	2/15/2024	SEMI 2.15.24 5E	1,081.67		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	2/29/2024	SEMI 2.29.24 5F	1,081.67		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	3/15/2024	SEMI 3.15.24 5G	1,081.67		
20.0590.1612.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	3/29/2024	SEMI 3.29.24 5H	1,081.67		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	1/5/2024	BIWK 1.5.24 IN	1,125.00		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	1/19/2024	BIWK 1.19.24 IO	690.00		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	2/2/2024	BIWK 2.2.24 IP	480.00		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	2/16/2024	BIWK 2.16.24 IQ	1,245.30		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	3/1/2024	BIWK 3.01.24 IR	955.50		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	3/15/2024	BIWK 3.15.24 IS	942.00		
20.0590.1612.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	3/29/2024	BIWK 03.29.24 IT	943.50		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	1/12/2024	SEMI 1.12.24 5C	2.33		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	1/31/2024	SEMI 1.31.24 ZW	2.33		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	2/15/2024	SEMI 2.15.24 5E	2.33		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	2/29/2024	SEMI 2.29.24 5F	2.33		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	3/15/2024	SEMI 3.15.24 5G	2.33		
20.0590.1612.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	3/29/2024	SEMI 3.29.24 5H	2.33		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	1/12/2024	SEMI 1.12.24 5C	7.68		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	1/31/2024	SEMI 1.31.24 ZW	7.68		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	2/15/2024	SEMI 2.15.24 5E	7.68		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	2/29/2024	SEMI 2.29.24 5F	7.68		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	3/15/2024	SEMI 3.15.24 5G	7.68		
20.0590.1612.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	3/29/2024	SEMI 3.29.24 5H	7.68		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	39.39		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	39.39		

20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	39.39		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	39.39		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	39.39		
20.0590.1612.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	39.39		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	129.79		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	129.79		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	129.79		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	129.79		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	129.79		
20.0590.1612.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	129.79		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	1/12/2024	SEMI 1.12.24 5C	19.67		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	1/31/2024	SEMI 1.31.24 ZW	19.67		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	2/15/2024	SEMI 2.15.24 5E	19.67		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	2/29/2024	SEMI 2.29.24 5F	19.67		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	3/15/2024	SEMI 3.15.24 5G	19.67		
20.0590.1612.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	3/29/2024	SEMI 3.29.24 5H	19.67		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/5/2024	BIWK 1.5.24 IN	69.75		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/12/2024	SEMI 1.12.24 5C	66.40		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/19/2024	BIWK 1.19.24 IO	42.78		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/31/2024	SEMI 1.31.24 ZW	66.40		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	2/2/2024	BIWK 2.2.24 IP	29.76		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	2/15/2024	SEMI 2.15.24 5E	66.40		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	2/16/2024	BIWK 2.16.24 IQ	77.21		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	2/29/2024	SEMI 2.29.24 5F	66.40		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/1/2024	BIWK 3.01.24 IR	59.24		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/15/2024	BIWK 3.15.24 IS	58.40		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/15/2024	SEMI 3.15.24 5G	66.40		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/29/2024	BIWK 03.29.24 IT	58.50		
20.0590.1612.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/29/2024	SEMI 3.29.24 5H	66.40		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	1/12/2024	SEMI 1.12.24 5C	4.60		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	1/31/2024	SEMI 1.31.24 ZW	4.60		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	2/15/2024	SEMI 2.15.24 5E	4.60		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	2/29/2024	SEMI 2.29.24 5F	4.60		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	3/15/2024	SEMI 3.15.24 5G	4.60		
20.0590.1612.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	3/29/2024	SEMI 3.29.24 5H	4.60		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/5/2024	BIWK 1.5.24 IN	16.31		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/12/2024	SEMI 1.12.24 5C	15.53		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/19/2024	BIWK 1.19.24 IO	10.01		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/31/2024	SEMI 1.31.24 ZW	15.53		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	2/2/2024	BIWK 2.2.24 IP	6.96		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	2/15/2024	SEMI 2.15.24 5E	15.53		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	2/16/2024	BIWK 2.16.24 IQ	18.06		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	2/29/2024	SEMI 2.29.24 5F	15.53		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/1/2024	BIWK 3.01.24 IR	13.85		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/15/2024	BIWK 3.15.24 IS	13.66		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/15/2024	SEMI 3.15.24 5G	15.53		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/29/2024	BIWK 03.29.24 IT	13.68		
20.0590.1612.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/29/2024	SEMI 3.29.24 5H	15.53		
20.0590.1612.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	102.21		
20.0590.1612.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	102.21		

20.0590.1612.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	102.21		
20.0590.1612.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	239.03		
20.0590.1612.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	239.03		
20.0590.1612.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	239.03		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	4.30		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	4.30		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	4.30		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	4.30		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	4.30		
20.0590.1612.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	4.30		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	14.74		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	14.17		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	9.04		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	14.17		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	6.29		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	14.17		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	16.31		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	14.17		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	12.52		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	12.34		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	14.17		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	12.36		
20.0590.1612.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	14.17		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.48		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.48		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	0.48		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	0.48		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	0.48		
20.0590.1612.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.48		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.69		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	1.63		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.04		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	1.63		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.72		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	1.63		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.87		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	1.63		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.43		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.41		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	1.63		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.42		
20.0590.1612.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	1.63		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	1/12/2024	SEMI 1.12.24 5C	1,531.85		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	1/31/2024	SEMI 1.31.24 ZW	1,531.85		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	2/15/2024	SEMI 2.15.24 5E	1,531.85		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	2/29/2024	SEMI 2.29.24 5F	1,531.85		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	3/15/2024	SEMI 3.15.24 5G	1,531.85		
20.0590.1614.6111.33700.3.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	3/29/2024	SEMI 3.29.24 5H	1,531.85		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	1/12/2024	SEMI 1.12.24 5C	5,081.90		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	1/31/2024	SEMI 1.31.24 ZW	5,081.90		

20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	2/15/2024	SEMI 2.15.24 5E	5,081.90		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	2/29/2024	SEMI 2.29.24 5F	5,081.90		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	3/15/2024	SEMI 3.15.24 5G	5,081.90		
20.0590.1614.6111.43600.4.24	0590 - Adult Basic Education Instruction	REGULAR SALARIES - CERTIFIED	3/29/2024	SEMI 3.29.24 5H	5,081.90		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	1/5/2024	BIWK 1.5.24 IN	1,800.00		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	1/19/2024	BIWK 1.19.24 IO	1,200.00		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	1/19/2024	EMP455806_10/13/2023	1,275.00		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	1/19/2024	EMP455806_45226	1,515.00		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	1/19/2024	EMP455806_45240	352.50		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	1/19/2024	EMP455806_45254	1,350.00		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	1/19/2024	EMP455806_45268	1,339.80		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	1/19/2024	EMP455806_45282	1,344.90		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	1/19/2024	EMP455806_45296	1,350.00		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	1/19/2024	EMP455806_45310	547.50		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	1/19/2024	EMP455806_9/29/2023	1,267.50		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	2/2/2024	BIWK 2.2.24 IP	1,125.00		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	2/16/2024	BIWK 2.16.24 IQ	2,510.10		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	3/1/2024	BIWK 3.01.24 IR	2,572.50		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	3/15/2024	BIWK 3.15.24 IS	2,280.00		
20.0590.1614.6122.43600.4.24	0590 - Adult Basic Education Instruction	P/T TEACHER	3/29/2024	BIWK 03.29.24 IT	2,071.50		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	1/12/2024	SEMI 1.12.24 5C	10.88		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	1/31/2024	SEMI 1.31.24 ZW	10.88		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	2/15/2024	SEMI 2.15.24 5E	10.88		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	2/29/2024	SEMI 2.29.24 5F	10.88		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	3/15/2024	SEMI 3.15.24 5G	10.88		
20.0590.1614.6141.33700.3.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	3/29/2024	SEMI 3.29.24 5H	10.88		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	1/12/2024	SEMI 1.12.24 5C	36.08		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	1/31/2024	SEMI 1.31.24 ZW	36.08		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	2/15/2024	SEMI 2.15.24 5E	36.08		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	2/29/2024	SEMI 2.29.24 5F	36.08		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	3/15/2024	SEMI 3.15.24 5G	36.08		
20.0590.1614.6141.43600.4.24	0590 - Adult Basic Education Instruction	Unused Leave Severance Pay	3/29/2024	SEMI 3.29.24 5H	36.08		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	183.82		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	183.82		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	183.82		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	183.82		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	183.82		
20.0590.1614.6211.33700.3.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	183.82		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	609.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	609.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	609.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	609.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	609.83		
20.0590.1614.6211.43600.4.24	0590 - Adult Basic Education Instruction	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	609.83		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	1/12/2024	SEMI 1.12.24 5C	91.80		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	1/31/2024	SEMI 1.31.24 ZW	91.80		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	2/15/2024	SEMI 2.15.24 5E	91.80		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	2/29/2024	SEMI 2.29.24 5F	91.80		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	3/15/2024	SEMI 3.15.24 5G	91.80		
20.0590.1614.6231.33700.3.24	0590 - Adult Basic Education Instruction	OASDI	3/29/2024	SEMI 3.29.24 5H	91.80		

20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/5/2024	BIWK 1.5.24 IN	111.60		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/12/2024	SEMI 1.12.24 5C	312.00		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/19/2024	BIWK 1.19.24 IO	74.40		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/19/2024	EMP455806_10/13/2023	79.05		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/19/2024	EMP455806_45226	93.93		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/19/2024	EMP455806_45240	21.86		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/19/2024	EMP455806_45254	83.70		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/19/2024	EMP455806_45268	83.07		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/19/2024	EMP455806_45282	83.38		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/19/2024	EMP455806_45296	83.70		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/19/2024	EMP455806_45310	33.95		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/19/2024	EMP455806_9/29/2023	78.59		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	1/31/2024	SEMI 1.31.24 ZW	312.00		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	2/2/2024	BIWK 2.2.24 IP	69.76		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	2/15/2024	SEMI 2.15.24 5E	312.00		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	2/16/2024	BIWK 2.16.24 IQ	155.63		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	2/29/2024	SEMI 2.29.24 5F	312.00		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/1/2024	BIWK 3.01.24 IR	159.50		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/15/2024	BIWK 3.15.24 IS	141.37		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/15/2024	SEMI 3.15.24 5G	312.00		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/29/2024	BIWK 03.29.24 IT	128.43		
20.0590.1614.6231.43600.4.24	0590 - Adult Basic Education Instruction	OASDI	3/29/2024	SEMI 3.29.24 5H	312.00		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	1/12/2024	SEMI 1.12.24 5C	21.47		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	1/31/2024	SEMI 1.31.24 ZW	21.47		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	2/15/2024	SEMI 2.15.24 5E	21.47		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	2/29/2024	SEMI 2.29.24 5F	21.47		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	3/15/2024	SEMI 3.15.24 5G	21.47		
20.0590.1614.6232.33700.3.24	0590 - Adult Basic Education Instruction	Medicare	3/29/2024	SEMI 3.29.24 5H	21.47		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/5/2024	BIWK 1.5.24 IN	26.11		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/12/2024	SEMI 1.12.24 5C	72.96		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/19/2024	BIWK 1.19.24 IO	17.40		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/19/2024	EMP455806_10/13/2023	18.49		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/19/2024	EMP455806_45226	21.97		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/19/2024	EMP455806_45240	5.11		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/19/2024	EMP455806_45254	19.58		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/19/2024	EMP455806_45268	19.43		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/19/2024	EMP455806_45282	19.50		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/19/2024	EMP455806_45296	19.58		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/19/2024	EMP455806_45310	7.94		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/19/2024	EMP455806_9/29/2023	18.38		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	1/31/2024	SEMI 1.31.24 ZW	72.96		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	2/2/2024	BIWK 2.2.24 IP	16.31		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	2/15/2024	SEMI 2.15.24 5E	72.96		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	2/16/2024	BIWK 2.16.24 IQ	36.41		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	2/29/2024	SEMI 2.29.24 5F	72.96		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/1/2024	BIWK 3.01.24 IR	37.30		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/15/2024	BIWK 3.15.24 IS	33.06		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/15/2024	SEMI 3.15.24 5G	72.96		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/29/2024	BIWK 03.29.24 IT	30.04		
20.0590.1614.6232.43600.4.24	0590 - Adult Basic Education Instruction	Medicare	3/29/2024	SEMI 3.29.24 5H	72.96		

20.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	476.99		
20.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	476.99		
20.0590.1614.6241.33700.3.24	0590 - Adult Basic Education Instruction	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	476.99		
20.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,126.80		
20.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,126.80		
20.0590.1614.6241.43600.4.24	0590 - Adult Basic Education Instruction	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,126.80		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	20.06		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	20.06		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	20.06		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	20.06		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	20.06		
20.0590.1614.6261.33700.3.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	20.06		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	23.58		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	66.58		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	15.71		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/19/2024	EMP455806_10/13/2023	16.70		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/19/2024	EMP455806_45226	19.85		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/19/2024	EMP455806_45240	4.62		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/19/2024	EMP455806_45254	17.69		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/19/2024	EMP455806_45268	17.55		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/19/2024	EMP455806_45282	17.62		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/19/2024	EMP455806_45296	17.69		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/19/2024	EMP455806_45310	7.17		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/19/2024	EMP455806_9/29/2023	16.60		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	66.58		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	14.74		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	66.58		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	32.88		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	66.58		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	33.70		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	29.87		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	66.58		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	27.14		
20.0590.1614.6261.43600.4.24	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	66.58		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.26		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.26		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.26		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.26		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.26		
20.0590.1614.6271.33700.3.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.26		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.70		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.62		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.80		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/19/2024	EMP455806_10/13/2023	1.91		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/19/2024	EMP455806_45226	2.27		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/19/2024	EMP455806_45240	0.53		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/19/2024	EMP455806_45254	2.03		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/19/2024	EMP455806_45268	2.01		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/19/2024	EMP455806_45282	2.02		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/19/2024	EMP455806_45296	2.03		

20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/19/2024	EMP455806 45310	0.82		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/19/2024	EMP455806_9/29/2023	1.90		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.62		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.69		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	7.62		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.76		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	7.62		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.87		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.43		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.62		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.11		
20.0590.1614.6271.43600.4.24	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.62		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	18,939.86		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	18,939.86		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	18,939.86		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	18,939.86		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	18,939.86		
20.0595.1211.6111.01042.1.24	0595 - Gifted & Talented	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	18,939.86		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	1/12/2024	SEMI 1.12.24 5C	134.47		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	1/31/2024	SEMI 1.31.24 ZW	134.47		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	2/15/2024	SEMI 2.15.24 5E	134.47		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	2/29/2024	SEMI 2.29.24 5F	134.47		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	3/15/2024	SEMI 3.15.24 5G	134.47		
20.0595.1211.6141.01042.1.24	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	3/29/2024	SEMI 3.29.24 5H	134.47		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	2,272.78		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	2,272.78		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	2,272.78		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	2,272.78		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	2,272.78		
20.0595.1211.6211.01042.1.24	0595 - Gifted & Talented	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	2,272.78		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	1/12/2024	SEMI 1.12.24 5C	1,169.45		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,169.45		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	2/15/2024	SEMI 2.15.24 5E	1,169.45		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	2/29/2024	SEMI 2.29.24 5F	1,169.45		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	3/15/2024	SEMI 3.15.24 5G	1,169.45		
20.0595.1211.6231.01042.1.24	0595 - Gifted & Talented	OASDI	3/29/2024	SEMI 3.29.24 5H	1,169.45		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	1/12/2024	SEMI 1.12.24 5C	273.49		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	1/31/2024	SEMI 1.31.24 ZW	273.49		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	2/15/2024	SEMI 2.15.24 5E	273.49		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	2/29/2024	SEMI 2.29.24 5F	273.49		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	3/15/2024	SEMI 3.15.24 5G	273.49		
20.0595.1211.6232.01042.1.24	0595 - Gifted & Talented	Medicare	3/29/2024	SEMI 3.29.24 5H	273.49		
20.0595.1211.6241.01042.1.24	0595 - Gifted & Talented	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	4,245.62		
20.0595.1211.6241.01042.1.24	0595 - Gifted & Talented	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.0595.1211.6241.01042.1.24	0595 - Gifted & Talented	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	4,245.62		
20.0595.1211.6241.01042.1.24	0595 - Gifted & Talented	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.0595.1211.6241.01042.1.24	0595 - Gifted & Talented	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	4,245.62		
20.0595.1211.6241.01042.1.24	0595 - Gifted & Talented	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	248.12		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	248.12		

20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	248.12		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	248.12		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	248.12		
20.0595.1211.6261.01042.1.24	0595 - Gifted & Talented	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	248.12		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	28.40		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	28.40		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	28.40		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	28.40		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	28.40		
20.0595.1211.6271.01042.1.24	0595 - Gifted & Talented	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	28.40		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,136.14		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,136.14		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,136.14		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,136.14		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,136.14		
20.0596.1251.6111.45100.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,136.14		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	1/19/2024	EMPL#332195 10/13/2023	(1,110.01)		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	1/19/2024	EMPL#332195_8/31/2023	(1,123.74)		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	1/19/2024	EMPL#332195 9/15/2023	(1,123.74)		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	1/19/2024	EMPL#332195_9/29/2023	(1,123.74)		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	967.82		
20.0596.1251.6111.45103.4.24	0596 - Juvenile Justice Center	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	967.82		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	8.07		
20.0596.1251.6141.45100.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	8.07		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#332195 10/13/2023	(7.88)		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#332195_8/31/2023	(7.98)		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#332195 9/15/2023	(7.98)		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#332195_9/29/2023	(7.98)		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	6.87		
20.0596.1251.6141.45103.4.24	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	6.87		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	136.34		
20.0596.1251.6211.45100.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	136.34		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	116.14		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	1/19/2024	EMPL#332195_10/13/2023	(133.20)		

20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	1/19/2024	EMPL#332195 8/31/2023	(134.85)		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	1/19/2024	EMPL#332195_9/15/2023	(134.85)		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	1/19/2024	EMPL#332195 9/29/2023	(134.85)		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	116.14		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	116.14		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	116.14		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	116.14		
20.0596.1251.6211.45103.4.24	0596 - Juvenile Justice Center	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	116.14		
20.0596.1251.6231.45100.4.24	0596 - Juvenile Justice Center	OASDI	1/12/2024	SEMI 1.12.24 5C	70.44		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	1/31/2024	SEMI 1.31.24 ZW	70.44		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	2/15/2024	SEMI 2.15.24 5E	70.44		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	2/29/2024	SEMI 2.29.24 5F	70.44		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	3/15/2024	SEMI 3.15.24 5G	70.44		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	3/29/2024	SEMI 3.29.24 5H	70.44		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	1/12/2024	SEMI 1.12.24 5C	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	1/19/2024	EMPL#332195_10/13/2023	(56.58)		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	1/19/2024	EMPL#332195_8/31/2023	(57.43)		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	1/19/2024	EMPL#332195 9/15/2023	(57.43)		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	1/19/2024	EMPL#332195_9/29/2023	(57.43)		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	1/31/2024	SEMI 1.31.24 ZW	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	2/15/2024	SEMI 2.15.24 5E	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	2/29/2024	SEMI 2.29.24 5F	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	3/15/2024	SEMI 3.15.24 5G	60.01		
20.0596.1251.6231.45103.4.24	0596 - Juvenile Justice Center	OASDI	3/29/2024	SEMI 3.29.24 5H	60.01		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	1/12/2024	SEMI 1.12.24 5C	16.48		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	1/31/2024	SEMI 1.31.24 ZW	16.48		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	2/15/2024	SEMI 2.15.24 5E	16.48		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	2/29/2024	SEMI 2.29.24 5F	16.47		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	3/15/2024	SEMI 3.15.24 5G	16.47		
20.0596.1251.6232.45100.4.24	0596 - Juvenile Justice Center	Medicare	3/29/2024	SEMI 3.29.24 5H	16.47		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	1/12/2024	SEMI 1.12.24 5C	14.03		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	1/19/2024	EMPL#332195 10/13/2023	(13.23)		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	1/19/2024	EMPL#332195_8/31/2023	(13.43)		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	1/19/2024	EMPL#332195 9/15/2023	(13.43)		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	1/19/2024	EMPL#332195_9/29/2023	(13.43)		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	1/31/2024	SEMI 1.31.24 ZW	14.03		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	2/15/2024	SEMI 2.15.24 5E	14.03		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	2/29/2024	SEMI 2.29.24 5F	14.03		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	3/15/2024	SEMI 3.15.24 5G	14.03		
20.0596.1251.6232.45103.4.24	0596 - Juvenile Justice Center	Medicare	3/29/2024	SEMI 3.29.24 5H	14.03		
20.0596.1251.6241.45100.4.24	0596 - Juvenile Justice Center	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	17.16		
20.0596.1251.6241.45100.4.24	0596 - Juvenile Justice Center	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	17.16		
20.0596.1251.6241.45100.4.24	0596 - Juvenile Justice Center	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	17.16		
20.0596.1251.6241.45103.4.24	0596 - Juvenile Justice Center	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	14.61		
20.0596.1251.6241.45103.4.24	0596 - Juvenile Justice Center	Employee Insurance	1/19/2024	EMPL#332195_10/13/2023	(391.82)		
20.0596.1251.6241.45103.4.24	0596 - Juvenile Justice Center	Employee Insurance	1/19/2024	EMPL#332195_8/31/2023	(391.81)		
20.0596.1251.6241.45103.4.24	0596 - Juvenile Justice Center	Employee Insurance	1/19/2024	EMPL#332195_9/15/2023	(391.81)		
20.0596.1251.6241.45103.4.24	0596 - Juvenile Justice Center	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	14.61		
20.0596.1251.6241.45103.4.24	0596 - Juvenile Justice Center	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	14.61		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	44.64		

20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	44.64		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	44.64		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	44.64		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	44.67		
20.0596.1251.6261.45100.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	44.64		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	38.04		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	1/19/2024	EMPL#332195_10/13/2023	(14.54)		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	1/19/2024	EMPL#332195_8/31/2023	(14.72)		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	1/19/2024	EMPL#332195_9/15/2023	(14.72)		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	1/19/2024	EMPL#332195_9/29/2023	(14.72)		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	38.04		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	38.04		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	38.04		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	38.04		
20.0596.1251.6261.45103.4.24	0596 - Juvenile Justice Center	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	38.04		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	1.71		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	1.71		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	1.71		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	1.70		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	1.70		
20.0596.1251.6271.45100.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	1.70		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	1.45		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	1/19/2024	EMPL#332195_10/13/2023	(1.67)		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	1/19/2024	EMPL#332195 8/31/2023	(1.68)		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	1/19/2024	EMPL#332195_9/15/2023	(1.68)		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	1/19/2024	EMPL#332195 9/29/2023	(1.68)		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	1.45		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	1.45		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	1.45		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	1.45		
20.0596.1251.6271.45103.4.24	0596 - Juvenile Justice Center	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	1.45		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	1/12/2024	SEMI 1.12.24 5C	3,394.60		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	1/31/2024	SEMI 1.31.24 ZW	3,394.60		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	2/15/2024	SEMI 2.15.24 5E	3,394.60		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	2/29/2024	SEMI 2.29.24 5F	3,394.60		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	3/15/2024	SEMI 3.15.24 5G	3,394.60		
20.0721.2121.6112.46100.4.24	0721 - Title I Administration	Certified Salaries - Administrator	3/29/2024	SEMI 3.29.24 5H	3,394.60		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	24.10		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	24.10		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	24.10		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	24.10		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	24.10		
20.0721.2121.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	24.10		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	407.35		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	407.35		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	407.35		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	407.35		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	407.35		
20.0721.2121.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	407.35		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	1/12/2024	SEMI 1.12.24 5C	182.52		

20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	1/31/2024	SEMI 1.31.24 ZW	182.52		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	2/15/2024	SEMI 2.15.24 5E	182.52		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	2/29/2024	SEMI 2.29.24 5F	182.52		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	3/15/2024	SEMI 3.15.24 5G	182.52		
20.0721.2121.6231.46100.4.24	0721 - Title I Administration	OASDI	3/29/2024	SEMI 3.29.24 5H	182.52		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	1/12/2024	SEMI 1.12.24 5C	42.69		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	1/31/2024	SEMI 1.31.24 ZW	42.69		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	2/15/2024	SEMI 2.15.24 5E	42.69		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	2/29/2024	SEMI 2.29.24 5F	42.69		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	3/15/2024	SEMI 3.15.24 5G	42.69		
20.0721.2121.6232.46100.4.24	0721 - Title I Administration	MEDICARE	3/29/2024	SEMI 3.29.24 5H	42.69		
20.0721.2121.6241.46100.4.24	0721 - Title I Administration	EMPLOYEE INSURANCE	1/12/2024	SEMI 1.12.24 5C	851.77		
20.0721.2121.6241.46100.4.24	0721 - Title I Administration	EMPLOYEE INSURANCE	2/15/2024	SEMI 2.15.24 5E	851.77		
20.0721.2121.6241.46100.4.24	0721 - Title I Administration	EMPLOYEE INSURANCE	3/15/2024	SEMI 3.15.24 5G	851.77		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	1/12/2024	SEMI 1.12.24 5C	44.47		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	1/31/2024	SEMI 1.31.24 ZW	44.47		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	2/15/2024	SEMI 2.15.24 5E	44.47		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	2/29/2024	SEMI 2.29.24 5F	44.47		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	3/15/2024	SEMI 3.15.24 5G	44.47		
20.0721.2121.6261.46100.4.24	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	3/29/2024	SEMI 3.29.24 5H	44.47		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	1/12/2024	SEMI 1.12.24 5C	5.09		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	1/31/2024	SEMI 1.31.24 ZW	5.09		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	2/15/2024	SEMI 2.15.24 5E	5.09		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	2/29/2024	SEMI 2.29.24 5F	5.09		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	3/15/2024	SEMI 3.15.24 5G	5.09		
20.0721.2121.6271.46100.4.24	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	3/29/2024	SEMI 3.29.24 5H	5.09		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	1/12/2024	SEMI 1.12.24 5C	9,743.67		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	1/31/2024	SEMI 1.31.24 ZW	9,743.67		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	2/15/2024	SEMI 2.15.24 5E	9,743.67		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	2/29/2024	SEMI 2.29.24 5F	9,743.67		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	3/15/2024	SEMI 3.15.24 5G	9,743.67		
20.0721.2212.6112.05910.4.24	0721 - Title I Administration	Certified Administrators Salaries	3/29/2024	SEMI 3.29.24 5H	9,743.67		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	4,003.44		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	4,003.44		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	4,003.44		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	4,003.44		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	4,003.44		
20.0721.2212.6112.46100.4.24	0721 - Title I Administration	Certified Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	4,003.44		
20.0721.2212.6131.46100.4.24	0721 - Title I Administration	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	300.00		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	125.43		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	125.43		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	125.43		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	125.43		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	125.43		
20.0721.2212.6141.05910.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	125.43		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	28.42		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	28.42		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	28.42		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	28.42		
20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	28.42		

20.0721.2212.6141.46100.4.24	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	28.42		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,169.24		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,169.24		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,169.24		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,169.24		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,169.24		
20.0721.2212.6211.05910.4.24	0721 - Title I Administration	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,169.24		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	480.41		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	480.41		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	480.41		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	480.41		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	480.41		
20.0721.2212.6211.46100.4.24	0721 - Title I Administration	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	480.41		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	1/12/2024	SEMI 1.12.24 5C	598.30		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	1/31/2024	SEMI 1.31.24 ZW	598.31		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	2/15/2024	SEMI 2.15.24 5E	598.30		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	2/29/2024	SEMI 2.29.24 5F	598.31		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	3/15/2024	SEMI 3.15.24 5G	598.30		
20.0721.2212.6231.05910.4.24	0721 - Title I Administration	OASDI	3/29/2024	SEMI 3.29.24 5H	598.31		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	1/12/2024	SEMI 1.12.24 5C	243.56		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	1/31/2024	SEMI 1.31.24 ZW	243.56		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	2/15/2024	SEMI 2.15.24 5E	249.76		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	2/29/2024	SEMI 2.29.24 5F	243.56		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	3/15/2024	SEMI 3.15.24 5G	243.56		
20.0721.2212.6231.46100.4.24	0721 - Title I Administration	OASDI	3/29/2024	SEMI 3.29.24 5H	243.56		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	1/12/2024	SEMI 1.12.24 5C	139.92		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	1/31/2024	SEMI 1.31.24 ZW	139.92		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	2/15/2024	SEMI 2.15.24 5E	139.92		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	2/29/2024	SEMI 2.29.24 5F	139.92		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	3/15/2024	SEMI 3.15.24 5G	139.92		
20.0721.2212.6232.05910.4.24	0721 - Title I Administration	Medicare	3/29/2024	SEMI 3.29.24 5H	139.92		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	1/12/2024	SEMI 1.12.24 5C	56.96		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	1/31/2024	SEMI 1.31.24 ZW	56.96		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	2/15/2024	SEMI 2.15.24 5E	58.42		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	2/29/2024	SEMI 2.29.24 5F	56.96		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	3/15/2024	SEMI 3.15.24 5G	56.96		
20.0721.2212.6232.46100.4.24	0721 - Title I Administration	Medicare	3/29/2024	SEMI 3.29.24 5H	56.96		
20.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.0721.2212.6241.05910.4.24	0721 - Title I Administration	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.0721.2212.6241.46100.4.24	0721 - Title I Administration	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3.52		
20.0721.2212.6241.46100.4.24	0721 - Title I Administration	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3.52		
20.0721.2212.6241.46100.4.24	0721 - Title I Administration	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3.52		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	127.64		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	127.64		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	127.64		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	127.64		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	127.64		
20.0721.2212.6261.05910.4.24	0721 - Title I Administration	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	127.64		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	52.45		

20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	52.45		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	56.41		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	52.45		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	52.45		
20.0721.2212.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	52.45		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	14.61		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	14.61		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	14.61		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	14.61		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	14.61		
20.0721.2212.6271.05910.4.24	0721 - Title I Administration	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	14.61		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.89		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.89		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.37		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.89		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.89		
20.0721.2212.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.89		
20.0721.2213.6131.46100.4.24	0721 - Title I Administration	Supplemental Pay Certified	1/31/2024	SEMI 1.31.24 ZW	350.00		
20.0721.2213.6131.46100.4.24	0721 - Title I Administration	Supplemental Pay Certified	2/15/2024	SEMI 2.15.24 5E	1,500.00		
20.0721.2213.6231.46100.4.24	0721 - Title I Administration	OASDI	1/31/2024	SEMI 1.31.24 ZW	21.70		
20.0721.2213.6231.46100.4.24	0721 - Title I Administration	OASDI	2/15/2024	SEMI 2.15.24 5E	93.00		
20.0721.2213.6232.46100.4.24	0721 - Title I Administration	Medicare	1/31/2024	SEMI 1.31.24 ZW	5.11		
20.0721.2213.6232.46100.4.24	0721 - Title I Administration	Medicare	2/15/2024	SEMI 2.15.24 5E	21.75		
20.0721.2213.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	5.28		
20.0721.2213.6261.46100.4.24	0721 - Title I Administration	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	19.65		
20.0721.2213.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.56		
20.0721.2213.6271.46100.4.24	0721 - Title I Administration	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.25		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	1/12/2024	SEMI 1.12.24 5C	15,309.11		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	1/31/2024	SEMI 1.31.24 ZW	15,309.11		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	2/15/2024	SEMI 2.15.24 5E	15,309.11		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	2/29/2024	SEMI 2.29.24 5F	15,309.11		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	3/15/2024	SEMI 3.15.24 5G	15,309.11		
20.0723.2212.6112.46500.4.24	0723 - Title I Professional Development	Certified Salaries-Administrator	3/29/2024	SEMI 3.29.24 5H	15,309.11		
20.0723.2212.6131.46500.4.24	0723 - Title I Professional Development	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	50.00		
20.0723.2212.6131.46500.4.24	0723 - Title I Professional Development	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	137.50		
20.0723.2212.6131.46500.4.24	0723 - Title I Professional Development	Supplemental Pay-Certified	3/15/2024	SEMI 3.15.24 5G	3,000.00		
20.0723.2212.6131.46500.4.24	0723 - Title I Professional Development	Supplemental Pay-Certified	3/29/2024	BIWK 03.29.24 IT	487.50		
20.0723.2212.6131.46500.4.24	0723 - Title I Professional Development	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	3,112.50		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	162.76		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	162.76		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	162.76		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	162.76		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	162.76		
20.0723.2212.6141.46500.4.24	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	162.76		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,837.09		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,837.09		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,837.09		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,837.09		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,837.09		
20.0723.2212.6211.46500.4.24	0723 - Title I Professional Development	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,837.09		

20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	1/12/2024	SEMI 1.12.24 5C	943.70		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	1/31/2024	SEMI 1.31.24 ZW	946.80		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	2/15/2024	SEMI 2.15.24 5E	943.70		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	2/29/2024	SEMI 2.29.24 5F	949.91		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	3/15/2024	SEMI 3.15.24 5G	1,129.70		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	3/29/2024	BIWK 03.29.24 IT	30.24		
20.0723.2212.6231.46500.4.24	0723 - Title I Professional Development	OASDI	3/29/2024	SEMI 3.29.24 5H	1,136.71		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	1/12/2024	SEMI 1.12.24 5C	220.71		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	1/31/2024	SEMI 1.31.24 ZW	221.44		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	2/15/2024	SEMI 2.15.24 5E	220.71		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	2/29/2024	SEMI 2.29.24 5F	222.15		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	3/15/2024	SEMI 3.15.24 5G	264.21		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	3/29/2024	BIWK 03.29.24 IT	7.08		
20.0723.2212.6232.46500.4.24	0723 - Title I Professional Development	Medicare	3/29/2024	SEMI 3.29.24 5H	265.91		
20.0723.2212.6241.46500.4.24	0723 - Title I Professional Development	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,392.08		
20.0723.2212.6241.46500.4.24	0723 - Title I Professional Development	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.0723.2212.6241.46500.4.24	0723 - Title I Professional Development	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,392.08		
20.0723.2212.6241.46500.4.24	0723 - Title I Professional Development	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
20.0723.2212.6241.46500.4.24	0723 - Title I Professional Development	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,392.08		
20.0723.2212.6241.46500.4.24	0723 - Title I Professional Development	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	200.55		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	201.21		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	200.56		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	202.35		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	239.85		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	6.39		
20.0723.2212.6261.46500.4.24	0723 - Title I Professional Development	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	243.63		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	22.97		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	23.05		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	22.97		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	23.19		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	27.47		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.72		
20.0723.2212.6271.46500.4.24	0723 - Title I Professional Development	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	27.58		
20.0778.1251.6131.46300.4.24	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	1,500.00		
20.0778.1251.6131.46300.4.24	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	3,885.00		
20.0778.1251.6131.46300.4.24	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	3,360.00		
20.0778.1251.6131.46300.4.24	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	3/15/2024	INTERIM 3.15.24 ZW	3,185.00		
20.0778.1251.6131.46300.4.24	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	4,200.00		
20.0778.1251.6231.46300.4.24	0778 - Homeless (Students In Transition)	OASDI	1/31/2024	SEMI 1.31.24 ZW	86.15		
20.0778.1251.6231.46300.4.24	0778 - Homeless (Students In Transition)	OASDI	2/15/2024	SEMI 2.15.24 5E	225.11		
20.0778.1251.6231.46300.4.24	0778 - Homeless (Students In Transition)	OASDI	2/29/2024	SEMI 2.29.24 5F	194.82		
20.0778.1251.6231.46300.4.24	0778 - Homeless (Students In Transition)	OASDI	3/15/2024	INTERIM 3.15.24 ZW	197.47		
20.0778.1251.6231.46300.4.24	0778 - Homeless (Students In Transition)	OASDI	3/29/2024	SEMI 3.29.24 5H	244.48		
20.0778.1251.6232.46300.4.24	0778 - Homeless (Students In Transition)	Medicare	1/31/2024	SEMI 1.31.24 ZW	20.15		
20.0778.1251.6232.46300.4.24	0778 - Homeless (Students In Transition)	Medicare	2/15/2024	SEMI 2.15.24 5E	52.65		
20.0778.1251.6232.46300.4.24	0778 - Homeless (Students In Transition)	Medicare	2/29/2024	SEMI 2.29.24 5F	45.57		
20.0778.1251.6232.46300.4.24	0778 - Homeless (Students In Transition)	Medicare	3/15/2024	INTERIM 3.15.24 ZW	46.18		
20.0778.1251.6232.46300.4.24	0778 - Homeless (Students In Transition)	Medicare	3/29/2024	SEMI 3.29.24 5H	57.17		
20.0778.1251.6261.46300.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	19.64		

20.0778.1251.6261.46300.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	50.89		
20.0778.1251.6261.46300.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	44.01		
20.0778.1251.6261.46300.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	3/15/2024	INTERIM 3.15.24 ZW	41.71		
20.0778.1251.6261.46300.4.24	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	55.03		
20.0778.1251.6271.46300.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.24		
20.0778.1251.6271.46300.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.82		
20.0778.1251.6271.46300.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.03		
20.0778.1251.6271.46300.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	3/15/2024	INTERIM 3.15.24 ZW	4.78		
20.0778.1251.6271.46300.4.24	0778 - Homeless (Students In Transition)	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.28		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	12,821.53		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,166.40		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	15,663.26		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,166.40		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	18,244.19		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,166.40		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	15,513.18		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,166.40		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,166.40		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	15,513.18		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,142.71		
20.1120.1151.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	15,513.18		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,034.25		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	1,854.00		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,060.00		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	1,648.00		
20.1120.1151.6121.42200.4.24	1120 - Success Academy At Anderson	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	91.04		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	110.18		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	109.12		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	109.12		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	109.12		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.96		
20.1120.1151.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	109.12		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	14.44		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	14.63		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	14.63		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	13.16		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	14.63		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	11.70		
20.1120.1151.6141.42200.4.24	1120 - Success Academy At Anderson	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	14.63		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		

20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,538.59		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	499.97		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,862.10		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	499.97		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	2,171.81		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	499.97		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,844.09		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	499.97		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	499.97		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,844.09		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	497.13		
20.1120.1151.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,844.09		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	244.11		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	222.48		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	197.76		
20.1120.1151.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/5/2024	BIWK 1.5.24 IN	250.98		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/12/2024	SEMI 1.12.24 5C	747.52		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/19/2024	BIWK 1.19.24 IO	250.98		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/31/2024	SEMI 1.31.24 ZW	886.64		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/2/2024	BIWK 2.2.24 IP	251.54		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/15/2024	SEMI 2.15.24 5E	1,047.61		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/16/2024	BIWK 2.16.24 IQ	250.98		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/29/2024	SEMI 2.29.24 5F	890.01		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/1/2024	BIWK 3.01.24 IR	250.98		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/15/2024	BIWK 3.15.24 IS	251.47		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/15/2024	SEMI 3.15.24 5G	879.77		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/29/2024	BIWK 03.29.24 IT	255.26		
20.1120.1151.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/29/2024	SEMI 3.29.24 5H	879.77		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	1/5/2024	BIWK 1.5.24 IN	125.89		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	1/19/2024	BIWK 1.19.24 IO	127.49		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	2/2/2024	BIWK 2.2.24 IP	127.49		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	2/16/2024	BIWK 2.16.24 IQ	114.72		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	3/1/2024	BIWK 3.01.24 IR	127.49		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	3/15/2024	BIWK 3.15.24 IS	101.94		
20.1120.1151.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	3/29/2024	BIWK 03.29.24 IT	127.72		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/5/2024	BIWK 1.5.24 IN	58.70		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/12/2024	SEMI 1.12.24 5C	174.82		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/19/2024	BIWK 1.19.24 IO	58.70		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/31/2024	SEMI 1.31.24 ZW	207.36		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/2/2024	BIWK 2.2.24 IP	58.83		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/15/2024	SEMI 2.15.24 5E	245.01		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/16/2024	BIWK 2.16.24 IQ	58.70		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/29/2024	SEMI 2.29.24 5F	208.16		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/1/2024	BIWK 3.01.24 IR	58.70		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/15/2024	BIWK 3.15.24 IS	58.81		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/15/2024	SEMI 3.15.24 5G	205.76		

20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/29/2024	BIWK 03.29.24 IT	59.70		
20.1120.1151.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/29/2024	SEMI 3.29.24 5H	205.76		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	1/5/2024	BIWK 1.5.24 IN	29.44		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	1/19/2024	BIWK 1.19.24 IO	29.82		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	2/2/2024	BIWK 2.2.24 IP	29.82		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	2/16/2024	BIWK 2.16.24 IQ	26.83		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	3/1/2024	BIWK 3.01.24 IR	29.82		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	3/15/2024	BIWK 3.15.24 IS	23.84		
20.1120.1151.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	3/29/2024	BIWK 03.29.24 IT	29.87		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	853.56		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,365.66		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	893.25		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	855.29		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	4,972.10		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.06		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	5,020.62		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
20.1120.1151.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	90.00		
20.1120.1151.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
20.1120.1151.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.1120.1151.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.1120.1151.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.1120.1151.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.1120.1151.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	54.58		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	167.96		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	54.58		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	205.19		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	54.58		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	239.00		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	54.58		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	203.22		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	54.58		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	54.58		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	203.22		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	54.27		
20.1120.1151.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	203.22		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.65		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.99		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	24.29		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.99		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	21.59		
20.1120.1151.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.99		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.25		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	19.03		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.25		

20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	23.29		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.25		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	27.16		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.25		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	23.06		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.25		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.25		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	22.82		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.21		
20.1120.1151.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	22.82		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.05		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.78		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.09		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.47		
20.1120.1151.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.09		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,046.67		
20.1120.1221.6111.12210.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,046.67		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	14.53		
20.1120.1221.6141.12210.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	14.53		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	245.60		
20.1120.1221.6211.12210.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	245.60		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	1/12/2024	SEMI 1.12.24 5C	123.52		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	1/31/2024	SEMI 1.31.24 ZW	123.52		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	2/15/2024	SEMI 2.15.24 5E	123.52		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	2/29/2024	SEMI 2.29.24 5F	123.52		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	3/15/2024	SEMI 3.15.24 5G	123.52		
20.1120.1221.6231.12210.1.24	1120 - Success Academy At Anderson	OASDI	3/29/2024	SEMI 3.29.24 5H	123.52		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	1/12/2024	SEMI 1.12.24 5C	28.89		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	1/31/2024	SEMI 1.31.24 ZW	28.89		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	2/15/2024	SEMI 2.15.24 5E	28.89		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	2/29/2024	SEMI 2.29.24 5F	28.89		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	3/15/2024	SEMI 3.15.24 5G	28.89		
20.1120.1221.6232.12210.1.24	1120 - Success Academy At Anderson	Medicare	3/29/2024	SEMI 3.29.24 5H	28.89		
20.1120.1221.6241.12210.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	836.77		
20.1120.1221.6241.12210.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.1120.1221.6241.12210.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	836.77		

20.1120.1221.6241.12210.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
20.1120.1221.6241.12210.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	836.77		
20.1120.1221.6241.12210.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	26.81		
20.1120.1221.6261.12210.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	26.81		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.00		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.00		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.00		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.00		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.00		
20.1120.1221.6271.12210.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.00		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	1/5/2024	BIWK 1.5.24 IN	2,106.40		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	1/19/2024	BIWK 1.19.24 IO	2,106.40		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	2/2/2024	BIWK 2.2.24 IP	2,106.40		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	2/16/2024	BIWK 2.16.24 IQ	2,106.40		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	2/29/2024	SEMI 2.29.24 5F	1,769.20		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	3/15/2024	SEMI 3.15.24 5G	1,699.36		
20.1120.1251.6111.42200.4.24	1120 - Success Academy At Anderson	Regular Salaries-Teachers	3/29/2024	SEMI 3.29.24 5H	1,821.56		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.96		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.96		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.96		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.96		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	12.56		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	12.07		
20.1120.1251.6141.42200.4.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	12.56		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	252.77		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	252.77		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	252.77		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	252.77		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	212.30		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	203.92		
20.1120.1251.6211.42200.4.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	218.58		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	1/5/2024	BIWK 1.5.24 IN	97.73		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	1/19/2024	BIWK 1.19.24 IO	97.73		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	2/2/2024	BIWK 2.2.24 IP	97.73		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	2/16/2024	BIWK 2.16.24 IQ	97.73		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	2/29/2024	SEMI 2.29.24 5F	109.69		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	3/15/2024	SEMI 3.15.24 5G	72.50		
20.1120.1251.6231.42200.4.24	1120 - Success Academy At Anderson	OASDI	3/29/2024	SEMI 3.29.24 5H	112.94		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	1/5/2024	BIWK 1.5.24 IN	22.86		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	1/19/2024	BIWK 1.19.24 IO	22.86		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	2/2/2024	BIWK 2.2.24 IP	22.86		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	2/16/2024	BIWK 2.16.24 IQ	22.86		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	2/29/2024	SEMI 2.29.24 5F	25.65		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	3/15/2024	SEMI 3.15.24 5G	16.95		
20.1120.1251.6232.42200.4.24	1120 - Success Academy At Anderson	Medicare	3/29/2024	SEMI 3.29.24 5H	26.41		

20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	(1,696.48)		
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3.54		
20.1120.1251.6241.42200.4.24	1120 - Success Academy At Anderson	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	848.21		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	27.59		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	27.59		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.59		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	27.59		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	23.18		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	22.26		
20.1120.1251.6261.42200.4.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	23.87		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.16		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.16		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.16		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.16		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.65		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.55		
20.1120.1251.6271.42200.4.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.73		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	4,126.46		
20.1120.2121.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,126.46		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	29.30		
20.1120.2121.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	29.30		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	495.18		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	495.18		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	495.18		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	495.18		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	495.18		
20.1120.2121.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	495.18		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/12/2024	SEMI 1.12.24 5C	255.07		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/31/2024	SEMI 1.31.24 ZW	255.07		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/15/2024	SEMI 2.15.24 5E	255.07		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/29/2024	SEMI 2.29.24 5F	255.07		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/15/2024	SEMI 3.15.24 5G	255.07		
20.1120.2121.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/29/2024	SEMI 3.29.24 5H	255.07		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/12/2024	SEMI 1.12.24 5C	59.65		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/31/2024	SEMI 1.31.24 ZW	59.65		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/15/2024	SEMI 2.15.24 5E	59.65		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/29/2024	SEMI 2.29.24 5F	59.65		
20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/15/2024	SEMI 3.15.24 5G	59.65		

20.1120.2121.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/29/2024	SEMI 3.29.24 5H	59.65		
20.1120.2121.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1120.2121.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1120.2121.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	54.06		
20.1120.2121.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	54.06		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.19		
20.1120.2121.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.19		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,891.86		
20.1120.2212.6111.01100.1.24	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,891.86		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	20.53		
20.1120.2212.6141.01100.1.24	1120 - Success Academy At Anderson	Certified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	20.53		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	347.02		
20.1120.2212.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	347.02		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/12/2024	SEMI 1.12.24 5C	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/31/2024	SEMI 1.31.24 ZW	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/15/2024	SEMI 2.15.24 5E	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/29/2024	SEMI 2.29.24 5F	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/15/2024	SEMI 3.15.24 5G	176.40		
20.1120.2212.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/29/2024	SEMI 3.29.24 5H	176.40		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/12/2024	SEMI 1.12.24 5C	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/31/2024	SEMI 1.31.24 ZW	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/15/2024	SEMI 2.15.24 5E	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/29/2024	SEMI 2.29.24 5F	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/15/2024	SEMI 3.15.24 5G	41.25		
20.1120.2212.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/29/2024	SEMI 3.29.24 5H	41.25		
20.1120.2212.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1120.2212.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1120.2212.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	37.88		

20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	37.88		
20.1120.2212.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	37.88		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.28		
20.1120.2212.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.28		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	11,085.82		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	10,833.16		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	10,827.16		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	10,827.16		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	8,176.00		
20.1120.2411.6112.01100.1.24	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	8,176.00		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	75.44		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	76.61		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	76.57		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	76.57		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	58.05		
20.1120.2411.6141.01100.1.24	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	58.05		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,275.30		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,294.98		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,294.26		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,294.26		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	981.12		
20.1120.2411.6211.01100.1.24	1120 - Success Academy At Anderson	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	981.12		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/12/2024	SEMI 1.12.24 5C	678.14		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	1/31/2024	SEMI 1.31.24 ZW	662.48		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/15/2024	SEMI 2.15.24 5E	662.10		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	2/29/2024	SEMI 2.29.24 5F	662.10		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/15/2024	SEMI 3.15.24 5G	501.57		
20.1120.2411.6231.01100.1.24	1120 - Success Academy At Anderson	OASDI	3/29/2024	SEMI 3.29.24 5H	501.57		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/12/2024	SEMI 1.12.24 5C	158.60		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	1/31/2024	SEMI 1.31.24 ZW	154.93		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/15/2024	SEMI 2.15.24 5E	154.85		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	2/29/2024	SEMI 2.29.24 5F	154.85		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/15/2024	SEMI 3.15.24 5G	117.31		
20.1120.2411.6232.01100.1.24	1120 - Success Academy At Anderson	Medicare	3/29/2024	SEMI 3.29.24 5H	117.31		
20.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,129.41		
20.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,129.41		
20.1120.2411.6241.01100.1.24	1120 - Success Academy At Anderson	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	145.23		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	141.92		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	141.84		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	141.84		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	107.11		
20.1120.2411.6261.01100.1.24	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	107.11		

20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	16.62		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	16.25		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	16.24		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	16.24		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	12.27		
20.1120.2411.6271.01100.1.24	1120 - Success Academy At Anderson	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	12.27		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,534.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,534.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,534.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,060.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,534.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,060.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,060.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	6,534.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		
20.1200.1151.6111.01057.1.24	1200 - Central High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	6,534.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	39,262.54		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	824.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	EMP443034 10/13/2023	2,059.52		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	EMP443034_10/31/2023	2,059.52		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	EMP443034 11/15/2023	2,059.52		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	EMP443034_1/12/2024	2,059.52		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	EMP443034 11/30/2023	2,059.52		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	EMP443034_12/15/2023	2,059.52		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	EMP443034 12/29/2023	2,059.52		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	EMP443034_8/31/2023	2,085.01		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	EMP443034 9/15/2023	2,085.01		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	EMP443034_9/29/2023	2,085.01		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	EMP452327 8/31/2023	2,561.50		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	41,322.06		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,678.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	43,651.55		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,120.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	41,135.69		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,120.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,120.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	41,135.69		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,120.00		
20.1200.1151.6111.01100.1.24	1200 - Central High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	41,135.69		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	620.21		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	620.21		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	620.21		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	620.21		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	620.21		
20.1200.1151.6111.05934.4.24	1200 - Central High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	620.21		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	1/12/2024	SEMI 1.12.24 5C	2,059.52		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	1/19/2024	EMP443034_10/13/2023	(2,059.52)		

20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	1/19/2024	EMP443034_10/31/2023	(2,059.52)		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	1/19/2024	EMP443034_11/15/2023	(2,059.52)		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	1/19/2024	EMP443034_1/12/2024	(2,059.52)		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	1/19/2024	EMP443034_11/30/2023	(2,059.52)		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	1/19/2024	EMP443034_12/15/2023	(2,059.52)		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	1/19/2024	EMP443034_12/29/2023	(2,059.52)		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	1/19/2024	EMP443034_8/31/2023	(2,085.01)		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	1/19/2024	EMP443034_9/15/2023	(2,085.01)		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	1/19/2024	EMP443034_9/29/2023	(2,085.01)		
20.1200.1151.6111.42200.4.24	1200 - Central High School	Regular Salaries-Teachers	1/19/2024	EMP452327_8/31/2023	(2,561.50)		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,120.00		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE #446025 &#4603	4,002.16		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,120.00		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,120.00		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,120.00		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,120.00		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,120.00		
20.1200.1151.6121.42200.4.24	1200 - Central High School	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,120.00		
20.1200.1151.6121.42300.4.24	1200 - Central High School	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE #446025 &#4603	(4,002.16)		
20.1200.1151.6131.01053.1.24	1200 - Central High School	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	9,000.00		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.63		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	46.39		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.63		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	46.39		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.63		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	46.39		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	46.39		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.63		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.63		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	46.39		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.63		
20.1200.1151.6141.01057.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	46.39		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	264.70		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	5.85		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP443034_10/13/2023	14.62		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP443034_10/31/2023	14.62		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP443034_11/15/2023	14.62		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP443034_1/12/2024	14.62		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP443034_11/30/2023	14.62		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP443034_12/15/2023	14.62		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP443034_12/29/2023	14.62		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP443034_8/31/2023	14.80		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP443034_9/15/2023	14.80		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP443034_9/29/2023	14.80		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP452327_8/31/2023	18.19		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	279.32		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	19.02		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	278.00		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	29.26		

20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	278.00		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	29.26		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	29.26		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	278.00		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	29.26		
20.1200.1151.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	278.00		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	1/12/2024	SEMI 1.12.24 5C	4.40		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	1/31/2024	SEMI 1.31.24 ZW	4.40		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	2/15/2024	SEMI 2.15.24 5E	4.40		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	2/29/2024	SEMI 2.29.24 5F	4.40		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	3/15/2024	SEMI 3.15.24 5G	4.40		
20.1200.1151.6141.05934.4.24	1200 - Central High School	Unused Leave and/or Severance PAY	3/29/2024	SEMI 3.29.24 5H	4.40		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.26		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE #446025 &#4603	28.42		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	1/12/2024	SEMI 1.12.24 5C	14.62		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.26		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	1/19/2024	EMP443034_10/13/2023	(14.62)		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	1/19/2024	EMP443034_10/31/2023	(14.62)		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	1/19/2024	EMP443034_11/15/2023	(14.62)		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	1/19/2024	EMP443034_1/12/2024	(14.62)		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	1/19/2024	EMP443034_11/30/2023	(14.62)		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	1/19/2024	EMP443034_12/15/2023	(14.62)		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	1/19/2024	EMP443034_12/29/2023	(14.62)		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	1/19/2024	EMP443034_8/31/2023	(14.80)		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	1/19/2024	EMP443034_9/15/2023	(14.80)		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	1/19/2024	EMP443034_9/29/2023	(14.80)		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	1/19/2024	EMP452327_8/31/2023	(18.19)		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	29.26		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	29.26		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	29.26		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	29.26		
20.1200.1151.6141.42200.4.24	1200 - Central High School	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	29.26		
20.1200.1151.6141.42300.4.24	1200 - Central High School	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE #446025 &#4603	(28.42)		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	784.08		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	784.08		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	784.08		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	247.20		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	784.08		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	247.20		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	784.08		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.1200.1151.6211.01057.1.24	1200 - Central High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	784.08		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	4,711.52		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	98.88		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034_10/13/2023	247.14		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034_10/31/2023	247.14		

20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034 11/15/2023	247.14		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034_1/12/2024	247.14		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034 11/30/2023	247.14		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034_12/15/2023	247.14		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034_12/29/2023	247.14		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034_8/31/2023	250.20		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034_9/15/2023	250.20		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034_9/29/2023	250.20		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP452327_8/31/2023	307.38		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	4,958.66		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	321.36		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	5,238.20		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	494.40		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	4,936.30		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	494.40		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	494.40		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	4,936.30		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	494.40		
20.1200.1151.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	4,936.30		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	74.43		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	74.43		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	74.43		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	74.43		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	74.43		
20.1200.1151.6211.05934.4.24	1200 - Central High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	74.43		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	494.40		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE #446025 &#4603	480.26		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	247.14		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	494.40		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034 10/13/2023	(247.14)		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034_10/31/2023	(247.14)		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034 11/15/2023	(247.14)		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034_1/12/2024	(247.14)		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034 11/30/2023	(247.14)		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034_12/15/2023	(247.14)		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034 12/29/2023	(247.14)		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034_8/31/2023	(250.20)		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034 9/15/2023	(250.20)		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP443034_9/29/2023	(250.20)		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	EMP452327 8/31/2023	(307.38)		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	494.40		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	494.40		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	494.40		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	494.40		
20.1200.1151.6211.42200.4.24	1200 - Central High School	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	494.40		
20.1200.1151.6211.42300.4.24	1200 - Central High School	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE #446025 &#4603	(480.26)		
20.1200.1151.6231.01053.1.24	1200 - Central High School	OASDI	1/31/2024	INTERIM 1.31.24 ZW	558.00		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	1/5/2024	BIWK 1.5.24 IN	127.72		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	1/12/2024	SEMI 1.12.24 5C	405.11		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	1/19/2024	BIWK 1.19.24 IO	127.72		

20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	405.11		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	2/2/2024	BIWK 2.2.24 IP	127.72		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	2/15/2024	SEMI 2.15.24 5E	405.11		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	127.72		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	2/29/2024	SEMI 2.29.24 5F	405.11		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	3/1/2024	BIWK 3.01.24 IR	127.72		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	3/15/2024	BIWK 3.15.24 IS	127.72		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	3/15/2024	SEMI 3.15.24 5G	405.11		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	3/29/2024	BIWK 03.29.24 IT	127.72		
20.1200.1151.6231.01057.1.24	1200 - Central High School	OASDI	3/29/2024	SEMI 3.29.24 5H	405.11		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	1/12/2024	SEMI 1.12.24 5C	2,045.32		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	1/19/2024	BIWK 1.19.24 IO	51.09		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	1/19/2024	EMP443034_10/13/2023	127.50		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	1/19/2024	EMP443034_10/31/2023	127.50		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	1/19/2024	EMP443034_11/15/2023	127.51		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	1/19/2024	EMP443034_1/12/2024	127.50		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	1/19/2024	EMP443034_11/30/2023	127.51		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	1/19/2024	EMP443034 12/15/2023	127.50		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	1/19/2024	EMP443034_12/29/2023	127.50		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	1/19/2024	EMP443034 8/31/2023	129.08		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	1/19/2024	EMP443034_9/15/2023	129.08		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	1/19/2024	EMP443034 9/29/2023	129.08		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	1/19/2024	EMP452327_8/31/2023	158.81		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,173.71		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	2/2/2024	BIWK 2.2.24 IP	166.04		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	2/15/2024	SEMI 2.15.24 5E	2,298.67		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	255.25		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	2/29/2024	SEMI 2.29.24 5F	2,135.75		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	3/1/2024	BIWK 3.01.24 IR	255.05		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	3/15/2024	BIWK 3.15.24 IS	255.25		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	3/15/2024	SEMI 3.15.24 5G	2,136.51		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	3/29/2024	BIWK 03.29.24 IT	255.44		
20.1200.1151.6231.01100.1.24	1200 - Central High School	OASDI	3/29/2024	SEMI 3.29.24 5H	2,143.50		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	1/12/2024	SEMI 1.12.24 5C	38.19		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	38.19		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	2/15/2024	SEMI 2.15.24 5E	38.19		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	2/29/2024	SEMI 2.29.24 5F	38.19		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	3/15/2024	SEMI 3.15.24 5G	38.19		
20.1200.1151.6231.05934.4.24	1200 - Central High School	OASDI	3/29/2024	SEMI 3.29.24 5H	38.19		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	1/5/2024	BIWK 1.5.24 IN	255.11		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	1/5/2024	BIWK 9.01.23 IE #446025 &#4603	247.41		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	1/12/2024	SEMI 1.12.24 5C	127.50		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	BIWK 1.19.24 IO	255.11		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	EMP443034_10/13/2023	(127.50)		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	EMP443034_10/31/2023	(127.50)		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	EMP443034_11/15/2023	(127.51)		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	EMP443034_1/12/2024	(127.50)		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	EMP443034_11/30/2023	(127.51)		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	EMP443034_12/15/2023	(127.50)		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	EMP443034_12/29/2023	(127.50)		

20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	EMP443034 8/31/2023	(129.08)		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	EMP443034_9/15/2023	(129.08)		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	EMP443034 9/29/2023	(129.08)		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	1/19/2024	EMP452327_8/31/2023	(158.81)		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	2/2/2024	BIWK 2.2.24 IP	255.11		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	255.11		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	3/1/2024	BIWK 3.01.24 IR	255.11		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	3/15/2024	BIWK 3.15.24 IS	255.11		
20.1200.1151.6231.42200.4.24	1200 - Central High School	OASDI	3/29/2024	BIWK 03.29.24 IT	255.44		
20.1200.1151.6231.42300.4.24	1200 - Central High School	OASDI	1/5/2024	BIWK 9.01.23 IE #446025 &#4603	(247.41)		
20.1200.1151.6232.01053.1.24	1200 - Central High School	Medicare	1/31/2024	INTERIM 1.31.24 ZW	130.50		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	1/5/2024	BIWK 1.5.24 IN	29.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	1/12/2024	SEMI 1.12.24 5C	94.74		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	1/19/2024	BIWK 1.19.24 IO	29.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	94.74		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	2/2/2024	BIWK 2.2.24 IP	29.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	2/15/2024	SEMI 2.15.24 5E	94.74		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	2/29/2024	SEMI 2.29.24 5F	94.74		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	3/1/2024	BIWK 3.01.24 IR	29.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	3/15/2024	BIWK 3.15.24 IS	29.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	3/15/2024	SEMI 3.15.24 5G	94.75		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	3/29/2024	BIWK 03.29.24 IT	29.87		
20.1200.1151.6232.01057.1.24	1200 - Central High School	Medicare	3/29/2024	SEMI 3.29.24 5H	94.74		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	1/12/2024	SEMI 1.12.24 5C	478.35		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	1/19/2024	BIWK 1.19.24 IO	11.95		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	1/19/2024	EMP443034_10/13/2023	29.82		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	1/19/2024	EMP443034 10/31/2023	29.82		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	1/19/2024	EMP443034_11/15/2023	29.82		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	1/19/2024	EMP443034 1/12/2024	29.82		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	1/19/2024	EMP443034_11/30/2023	29.82		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	1/19/2024	EMP443034 12/15/2023	29.82		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	1/19/2024	EMP443034_12/29/2023	29.82		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	1/19/2024	EMP443034 8/31/2023	30.19		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	1/19/2024	EMP443034_9/15/2023	30.19		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	1/19/2024	EMP443034 9/29/2023	30.19		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	1/19/2024	EMP452327_8/31/2023	37.14		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	508.37		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	2/2/2024	BIWK 2.2.24 IP	38.83		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	2/15/2024	SEMI 2.15.24 5E	537.60		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	59.69		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	2/29/2024	SEMI 2.29.24 5F	499.49		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	3/1/2024	BIWK 3.01.24 IR	59.65		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	3/15/2024	BIWK 3.15.24 IS	59.70		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	3/15/2024	SEMI 3.15.24 5G	499.67		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	3/29/2024	BIWK 03.29.24 IT	59.74		
20.1200.1151.6232.01100.1.24	1200 - Central High School	Medicare	3/29/2024	SEMI 3.29.24 5H	501.30		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	1/12/2024	SEMI 1.12.24 5C	8.93		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	8.93		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	2/15/2024	SEMI 2.15.24 5E	8.93		

20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	2/29/2024	SEMI 2.29.24 5F	8.93		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	3/15/2024	SEMI 3.15.24 5G	8.93		
20.1200.1151.6232.05934.4.24	1200 - Central High School	Medicare	3/29/2024	SEMI 3.29.24 5H	8.93		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	1/5/2024	BIWK 1.5.24 IN	59.66		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	1/5/2024	BIWK 9.01.23 IE #446025 &#4603	57.86		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	1/12/2024	SEMI 1.12.24 5C	29.82		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	BIWK 1.19.24 IO	59.66		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	EMP443034_10/13/2023	(29.82)		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	EMP443034_10/31/2023	(29.82)		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	EMP443034_11/15/2023	(29.82)		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	EMP443034_1/12/2024	(29.82)		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	EMP443034_11/30/2023	(29.82)		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	EMP443034_12/15/2023	(29.82)		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	EMP443034_12/29/2023	(29.82)		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	EMP443034_8/31/2023	(30.19)		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	EMP443034_9/15/2023	(30.19)		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	EMP443034_9/29/2023	(30.19)		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	1/19/2024	EMP452327 8/31/2023	(37.14)		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	2/2/2024	BIWK 2.2.24 IP	59.66		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	59.66		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	3/1/2024	BIWK 3.01.24 IR	59.66		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	3/15/2024	BIWK 3.15.24 IS	59.66		
20.1200.1151.6232.42200.4.24	1200 - Central High School	Medicare	3/29/2024	BIWK 03.29.24 IT	59.74		
20.1200.1151.6232.42300.4.24	1200 - Central High School	MEDICARE	1/5/2024	BIWK 9.01.23 IE #446025 &#4603	(57.86)		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3.52		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3.52		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3.52		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3.52		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.52		
20.1200.1151.6241.01057.1.24	1200 - Central High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3.52		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	13,540.08		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	1/19/2024	EMP443034 10/13/2023	851.77		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	1/19/2024	EMP443034_11/15/2023	851.77		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	1/19/2024	EMP443034 1/12/2024	851.77		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	1/19/2024	EMP443034_12/15/2023	851.77		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	1/19/2024	EMP443034 8/31/2023	851.77		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	1/19/2024	EMP443034_9/15/2023	851.77		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	37.50		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	14,416.08		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	851.77		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	97.50		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	855.29		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	14,431.08		
20.1200.1151.6241.01100.1.24	1200 - Central High School	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	52.50		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	242.66		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	4.35		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	242.66		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	4.35		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	242.66		
20.1200.1151.6241.05934.4.24	1200 - Central High School	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	4.35		

20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	1/5/2024	BIWK 9.01.23 IE #446025 &#4603	3,403.50		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	1/19/2024	EMP443034_10/13/2023	(851.77)		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	1/19/2024	EMP443034_11/15/2023	(851.77)		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	1/19/2024	EMP443034_1/12/2024	(851.77)		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	1/19/2024	EMP443034_12/15/2023	(851.77)		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	1/19/2024	EMP443034_8/31/2023	(851.77)		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	1/19/2024	EMP443034_9/15/2023	(851.77)		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.1200.1151.6241.42200.4.24	1200 - Central High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
20.1200.1151.6241.42300.4.24	1200 - Central High School	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE #446025 &#4603	(3,403.50)		
20.1200.1151.6261.01053.1.24	1200 - Central High School	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	137.55		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.99		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	85.60		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.99		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	85.60		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	85.60		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.99		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	85.60		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.99		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.99		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	85.59		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.99		
20.1200.1151.6261.01057.1.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	85.60		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	540.25		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	10.79		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034_10/13/2023	26.98		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034 10/31/2023	26.98		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034_11/15/2023	26.98		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034 1/12/2024	26.98		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034_11/30/2023	26.98		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034 12/15/2023	26.98		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034_12/29/2023	26.98		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034 8/31/2023	27.31		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034_9/15/2023	27.31		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034 9/29/2023	27.31		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP452327_8/31/2023	33.56		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	567.23		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	35.09		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	597.77		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	53.98		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	564.80		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.98		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.98		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	564.80		
20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	53.98		

20.1200.1151.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	564.80		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	8.13		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	8.13		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	8.13		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	8.13		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	8.13		
20.1200.1151.6261.05934.4.24	1200 - Central High School	Workers'Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	8.13		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	53.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE #446025 &#4603	52.42		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	26.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	53.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034_10/13/2023	(26.98)		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034_10/31/2023	(26.98)		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034_11/15/2023	(26.98)		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034_1/12/2024	(26.98)		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034_11/30/2023	(26.98)		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034_12/15/2023	(26.98)		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034 12/29/2023	(26.98)		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034_8/31/2023	(27.31)		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034 9/15/2023	(27.31)		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP443034_9/29/2023	(27.31)		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	EMP452327 8/31/2023	(33.56)		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	53.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	53.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.98		
20.1200.1151.6261.42200.4.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	53.98		
20.1200.1151.6261.42300.4.24	1200 - Central High School	WORKERS' COMP	1/5/2024	BIWK 9.01.23 IE #446025 &#4603	(52.42)		
20.1200.1151.6271.01053.1.24	1200 - Central High School	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	13.50		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.09		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.80		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.80		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.80		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.09		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.80		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.09		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.09		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	9.80		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.09		
20.1200.1151.6271.01057.1.24	1200 - Central High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.80		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	58.49		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.24		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034_10/13/2023	3.09		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034_10/31/2023	3.09		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034_11/15/2023	3.09		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034_1/12/2024	3.09		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034_11/30/2023	3.09		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034_12/15/2023	3.09		

20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034 12/29/2023	3.09		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034_8/31/2023	3.13		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034 9/15/2023	3.13		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034_9/29/2023	3.13		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP452327_8/31/2023	3.84		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	61.57		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.02		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	65.08		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.18		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	61.29		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.18		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.18		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	61.29		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.18		
20.1200.1151.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	61.33		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.93		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.93		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	0.93		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	0.93		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	0.93		
20.1200.1151.6271.05934.4.24	1200 - Central High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.93		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.18		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE #446025 &#4603	6.00		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.09		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.18		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034 10/13/2023	(3.09)		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034_10/31/2023	(3.09)		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034 11/15/2023	(3.09)		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034_1/12/2024	(3.09)		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034 11/30/2023	(3.09)		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034_12/15/2023	(3.09)		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034 12/29/2023	(3.09)		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034_8/31/2023	(3.13)		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034 9/15/2023	(3.13)		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP443034_9/29/2023	(3.13)		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	EMP452327 8/31/2023	(3.84)		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.18		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.18		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.18		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.18		
20.1200.1151.6271.42200.4.24	1200 - Central High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.18		
20.1200.1151.6271.42300.4.24	1200 - Central High School	UNEMPLOYMENT INS	1/5/2024	BIWK 9.01.23 IE #446025 &#4603	(6.00)		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	8,409.46		
20.1200.1221.6111.12210.1.24	1200 - Central High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	8,409.46		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,434.32		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,434.32		

20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,434.32		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,434.32		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,434.32		
20.1200.1221.6111.44100.4.24	1200 - Central High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,434.32		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	59.70		
20.1200.1221.6141.12210.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	59.70		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	1/12/2024	SEMI 1.12.24 5C	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	1/31/2024	SEMI 1.31.24 ZW	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	2/15/2024	SEMI 2.15.24 5E	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	2/29/2024	SEMI 2.29.24 5F	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	3/15/2024	SEMI 3.15.24 5G	17.28		
20.1200.1221.6141.44100.4.24	1200 - Central High School	Unused Leave	3/29/2024	SEMI 3.29.24 5H	17.28		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,009.14		
20.1200.1221.6211.12210.1.24	1200 - Central High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,009.14		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	292.12		
20.1200.1221.6211.44100.4.24	1200 - Central High School	Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	292.12		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	1/12/2024	SEMI 1.12.24 5C	499.42		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	499.28		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	2/15/2024	SEMI 2.15.24 5E	499.73		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	2/29/2024	SEMI 2.29.24 5F	499.27		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	3/15/2024	SEMI 3.15.24 5G	499.27		
20.1200.1221.6231.12210.1.24	1200 - Central High School	OASDI	3/29/2024	SEMI 3.29.24 5H	500.03		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	1/12/2024	SEMI 1.12.24 5C	145.45		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	145.61		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	2/15/2024	SEMI 2.15.24 5E	145.61		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	2/29/2024	SEMI 2.29.24 5F	145.45		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	3/15/2024	SEMI 3.15.24 5G	145.54		
20.1200.1221.6231.44100.4.24	1200 - Central High School	OASDI	3/29/2024	SEMI 3.29.24 5H	146.18		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	1/12/2024	SEMI 1.12.24 5C	116.80		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	116.77		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	2/15/2024	SEMI 2.15.24 5E	116.86		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	2/29/2024	SEMI 2.29.24 5F	116.76		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	3/15/2024	SEMI 3.15.24 5G	116.76		
20.1200.1221.6232.12210.1.24	1200 - Central High School	Medicare	3/29/2024	SEMI 3.29.24 5H	116.93		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	1/12/2024	SEMI 1.12.24 5C	34.02		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	34.05		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	2/15/2024	SEMI 2.15.24 5E	34.05		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	2/29/2024	SEMI 2.29.24 5F	34.02		

20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	3/15/2024	SEMI 3.15.24 5G	34.04		
20.1200.1221.6232.44100.4.24	1200 - Central High School	Medicare	3/29/2024	SEMI 3.29.24 5H	34.18		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,540.31		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,540.31		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,540.31		
20.1200.1221.6241.12210.1.24	1200 - Central High School	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.1200.1221.6241.44100.4.24	1200 - Central High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	821.77		
20.1200.1221.6241.44100.4.24	1200 - Central High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	821.77		
20.1200.1221.6241.44100.4.24	1200 - Central High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	821.77		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	110.17		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	110.17		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	110.17		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	110.17		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	110.17		
20.1200.1221.6261.12210.1.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	110.18		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	1/12/2024	SEMI 1.12.24 5C	31.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	1/31/2024	SEMI 1.31.24 ZW	31.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	2/15/2024	SEMI 2.15.24 5E	31.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	2/29/2024	SEMI 2.29.24 5F	31.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	3/15/2024	SEMI 3.15.24 5G	31.89		
20.1200.1221.6261.44100.4.24	1200 - Central High School	Workers' Compensation	3/29/2024	SEMI 3.29.24 5H	31.89		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	12.26		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	12.26		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	12.27		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	12.27		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	12.27		
20.1200.1221.6271.12210.1.24	1200 - Central High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	12.28		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	1/12/2024	SEMI 1.12.24 5C	3.56		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	1/31/2024	SEMI 1.31.24 ZW	3.56		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	2/15/2024	SEMI 2.15.24 5E	3.56		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	2/29/2024	SEMI 2.29.24 5F	3.56		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	3/15/2024	SEMI 3.15.24 5G	3.57		
20.1200.1221.6271.44100.4.24	1200 - Central High School	Unemployment Insurance	3/29/2024	SEMI 3.29.24 5H	3.57		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,090.76		
20.1200.1251.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,090.76		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,151.39		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,151.39		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,151.39		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,151.39		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,151.39		
20.1200.1251.6111.45102.4.24	1200 - Central High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,151.39		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	21.94		

20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	21.94		
20.1200.1251.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	21.94		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	36.57		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	36.57		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	36.57		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	36.57		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	36.57		
20.1200.1251.6141.45102.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	36.57		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	370.89		
20.1200.1251.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	370.89		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	618.17		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	618.17		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	618.17		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	618.17		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	618.17		
20.1200.1251.6211.45102.4.24	1200 - Central High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	618.17		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	1/12/2024	SEMI 1.12.24 5C	188.53		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	188.53		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	2/15/2024	SEMI 2.15.24 5E	188.80		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	2/29/2024	SEMI 2.29.24 5F	188.84		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	3/15/2024	SEMI 3.15.24 5G	188.78		
20.1200.1251.6231.45100.4.24	1200 - Central High School	OASDI	3/29/2024	SEMI 3.29.24 5H	188.80		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	1/12/2024	SEMI 1.12.24 5C	318.75		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	318.75		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	2/15/2024	SEMI 2.15.24 5E	318.75		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	2/29/2024	SEMI 2.29.24 5F	318.75		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	3/15/2024	SEMI 3.15.24 5G	318.75		
20.1200.1251.6231.45102.4.24	1200 - Central High School	OASDI	3/29/2024	SEMI 3.29.24 5H	318.75		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	1/12/2024	SEMI 1.12.24 5C	44.09		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	44.09		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	2/15/2024	SEMI 2.15.24 5E	44.15		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	2/29/2024	SEMI 2.29.24 5F	44.17		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	3/15/2024	SEMI 3.15.24 5G	44.12		
20.1200.1251.6232.45100.4.24	1200 - Central High School	Medicare	3/29/2024	SEMI 3.29.24 5H	44.15		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	1/12/2024	SEMI 1.12.24 5C	74.55		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	74.55		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	2/15/2024	SEMI 2.15.24 5E	74.55		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	2/29/2024	SEMI 2.29.24 5F	74.55		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	3/15/2024	SEMI 3.15.24 5G	74.55		
20.1200.1251.6232.45102.4.24	1200 - Central High School	Medicare	3/29/2024	SEMI 3.29.24 5H	74.55		
20.1200.1251.6241.45100.4.24	1200 - Central High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1200.1251.6241.45100.4.24	1200 - Central High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1200.1251.6241.45100.4.24	1200 - Central High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1200.1251.6241.45102.4.24	1200 - Central High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	597.01		
20.1200.1251.6241.45102.4.24	1200 - Central High School	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	10.65		

20.1200.1251.6241.45102.4.24	1200 - Central High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	597.01		
20.1200.1251.6241.45102.4.24	1200 - Central High School	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	10.65		
20.1200.1251.6241.45102.4.24	1200 - Central High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	597.01		
20.1200.1251.6241.45102.4.24	1200 - Central High School	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	10.65		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	40.49		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	40.49		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	40.49		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	40.49		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	40.50		
20.1200.1251.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	40.49		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	67.48		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	67.48		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	67.48		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	67.48		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	67.48		
20.1200.1251.6261.45102.4.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	67.48		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.64		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.64		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.64		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.63		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.61		
20.1200.1251.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.64		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.71		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.71		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	7.71		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	7.71		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.71		
20.1200.1251.6271.45102.4.24	1200 - Central High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.71		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	1/12/2024	SEMI 1.12.24 5C	1,416.97		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	1/31/2024	SEMI 1.31.24 ZW	1,416.97		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	2/15/2024	SEMI 2.15.24 5E	1,416.97		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	2/29/2024	SEMI 2.29.24 5F	1,416.97		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	3/15/2024	SEMI 3.15.24 5G	1,416.97		
20.1200.1271.6111.01129.1.24	1200 - Central High School	REGULAR SALARIES-CERTIFED	3/29/2024	SEMI 3.29.24 5H	1,416.97		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	1/12/2024	SEMI 1.12.24 5C	10.06		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	1/31/2024	SEMI 1.31.24 ZW	10.06		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	2/15/2024	SEMI 2.15.24 5E	10.06		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	2/29/2024	SEMI 2.29.24 5F	10.06		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	3/15/2024	SEMI 3.15.24 5G	10.06		
20.1200.1271.6141.01129.1.24	1200 - Central High School	Certificated Employees Unused Leave and/	3/29/2024	SEMI 3.29.24 5H	10.06		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	170.04		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	170.04		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	170.04		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	170.04		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	170.04		
20.1200.1271.6211.01129.1.24	1200 - Central High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	170.04		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	1/12/2024	SEMI 1.12.24 5C	75.29		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	75.29		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	2/15/2024	SEMI 2.15.24 5E	75.29		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	2/29/2024	SEMI 2.29.24 5F	75.29		

20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	3/15/2024	SEMI 3.15.24 5G	75.29		
20.1200.1271.6231.01129.1.24	1200 - Central High School	OASDI	3/29/2024	SEMI 3.29.24 5H	75.29		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	1/12/2024	SEMI 1.12.24 5C	17.61		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	17.61		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	2/15/2024	SEMI 2.15.24 5E	17.61		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	2/29/2024	SEMI 2.29.24 5F	17.61		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	3/15/2024	SEMI 3.15.24 5G	17.61		
20.1200.1271.6232.01129.1.24	1200 - Central High School	Medicare	3/29/2024	SEMI 3.29.24 5H	17.61		
20.1200.1271.6241.01129.1.24	1200 - Central High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	410.90		
20.1200.1271.6241.01129.1.24	1200 - Central High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	410.90		
20.1200.1271.6241.01129.1.24	1200 - Central High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	410.90		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	18.56		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	18.56		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	18.56		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	18.56		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	18.56		
20.1200.1271.6261.01129.1.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	18.56		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.13		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.13		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.13		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.13		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.13		
20.1200.1271.6271.01129.1.24	1200 - Central High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.13		
20.1200.1411.6131.01192.1.24	1200 - Central High School	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	9,800.00		
20.1200.1411.6131.01192.1.24	1200 - Central High School	Supplemental Pay-Certified	2/2/2024	BIWK 2.2.24 IP	500.00		
20.1200.1411.6231.01192.1.24	1200 - Central High School	OASDI	1/31/2024	INTERIM 1.31.24 ZW	607.60		
20.1200.1411.6231.01192.1.24	1200 - Central High School	OASDI	2/2/2024	BIWK 2.2.24 IP	31.00		
20.1200.1411.6232.01192.1.24	1200 - Central High School	Medicare	1/31/2024	INTERIM 1.31.24 ZW	142.12		
20.1200.1411.6232.01192.1.24	1200 - Central High School	Medicare	2/2/2024	BIWK 2.2.24 IP	7.25		
20.1200.1411.6261.01192.1.24	1200 - Central High School	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	148.71		
20.1200.1411.6261.01192.1.24	1200 - Central High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	6.55		
20.1200.1411.6271.01192.1.24	1200 - Central High School	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	14.72		
20.1200.1411.6271.01192.1.24	1200 - Central High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.75		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	4,540.58		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,540.58		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	4,540.58		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	4,540.58		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	4,540.58		
20.1200.2121.6111.01045.1.24	1200 - Central High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,540.58		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	32.24		
20.1200.2121.6141.01045.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	32.24		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	544.87		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	544.87		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	544.87		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	544.87		
20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	544.87		

20.1200.2121.6211.01045.1.24	1200 - Central High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	544.87		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	1/12/2024	SEMI 1.12.24 5C	265.82		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	265.82		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	2/15/2024	SEMI 2.15.24 5E	265.82		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	2/29/2024	SEMI 2.29.24 5F	265.82		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	3/15/2024	SEMI 3.15.24 5G	265.82		
20.1200.2121.6231.01045.1.24	1200 - Central High School	OASDI	3/29/2024	SEMI 3.29.24 5H	265.82		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	1/12/2024	SEMI 1.12.24 5C	62.17		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	62.17		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	2/15/2024	SEMI 2.15.24 5E	62.17		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	2/29/2024	SEMI 2.29.24 5F	62.17		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	3/15/2024	SEMI 3.15.24 5G	62.17		
20.1200.2121.6232.01045.1.24	1200 - Central High School	Medicare	3/29/2024	SEMI 3.29.24 5H	62.17		
20.1200.2121.6241.01045.1.24	1200 - Central High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,613.54		
20.1200.2121.6241.01045.1.24	1200 - Central High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,613.54		
20.1200.2121.6241.01045.1.24	1200 - Central High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,613.54		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	59.48		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	59.48		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	59.48		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	59.48		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	59.48		
20.1200.2121.6261.01045.1.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	59.48		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.72		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.72		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.72		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.72		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.72		
20.1200.2121.6271.01045.1.24	1200 - Central High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.72		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,901.92		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	Empl#429325_10/13/2023	(2,812.21)		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	Empl#429325_7/31/2023	(2,784.04)		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	Empl#429325_8/15/2023	(2,243.20)		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	Empl#429325_8/16/2023	(1,901.97)		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	Empl#429325_8/31/2023	(2,812.21)		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	Empl#429325_9/15/2023	(2,812.21)		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	1/19/2024	Empl#429325_9/29/2023	(2,812.21)		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,901.92		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,901.92		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,901.92		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,901.92		
20.1200.2212.6111.45100.4.24	1200 - Central High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,901.92		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	20.60		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#429325_10/13/2023	(19.97)		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#429325_7/31/2023	(19.77)		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#429325_8/15/2023	(15.93)		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#429325_8/31/2023	(19.97)		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#429325_9/15/2023	(19.97)		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#429325_9/29/2023	(19.97)		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	20.60		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	20.60		

20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	20.60		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	20.60		
20.1200.2212.6141.45100.4.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	20.60		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	348.23		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	Empl#429325_10/13/2023	(337.47)		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	Empl#429325_7/31/2023	(334.08)		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	Empl#429325_8/15/2023	(269.18)		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	Empl#429325_8/16/2023	(228.24)		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	Empl#429325_8/31/2023	(337.47)		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	Empl#429325_9/15/2023	(337.47)		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	1/19/2024	Empl#429325_9/29/2023	(337.47)		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	348.23		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	348.23		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	348.23		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	348.23		
20.1200.2212.6211.45100.4.24	1200 - Central High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	348.23		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	1/12/2024	SEMI 1.12.24 5C	179.92		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	1/19/2024	Empl#429325 10/13/2023	(174.36)		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	1/19/2024	Empl#429325_7/31/2023	(172.61)		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	1/19/2024	Empl#429325 8/15/2023	(139.08)		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	1/19/2024	Empl#429325_8/16/2023	(117.92)		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	1/19/2024	Empl#429325 8/31/2023	(174.36)		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	1/19/2024	Empl#429325_9/15/2023	(174.36)		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	1/19/2024	Empl#429325 9/29/2023	(174.36)		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	179.92		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	2/15/2024	SEMI 2.15.24 5E	179.92		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	2/29/2024	SEMI 2.29.24 5F	179.92		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	3/15/2024	SEMI 3.15.24 5G	179.92		
20.1200.2212.6231.45100.4.24	1200 - Central High School	OASDI	3/29/2024	SEMI 3.29.24 5H	179.92		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	1/12/2024	SEMI 1.12.24 5C	42.08		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	1/19/2024	Empl#429325_10/13/2023	(40.78)		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	1/19/2024	Empl#429325 7/31/2023	(40.37)		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	1/19/2024	Empl#429325_8/15/2023	(32.53)		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	1/19/2024	Empl#429325 8/16/2023	(27.58)		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	1/19/2024	Empl#429325_8/31/2023	(40.78)		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	1/19/2024	Empl#429325 9/15/2023	(40.78)		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	1/19/2024	Empl#429325_9/29/2023	(40.78)		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	42.08		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	2/15/2024	SEMI 2.15.24 5E	42.08		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	2/29/2024	SEMI 2.29.24 5F	42.08		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	3/15/2024	SEMI 3.15.24 5G	42.08		
20.1200.2212.6232.45100.4.24	1200 - Central High School	Medicare	3/29/2024	SEMI 3.29.24 5H	42.08		
20.1200.2212.6241.45100.4.24	1200 - Central High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3.52		
20.1200.2212.6241.45100.4.24	1200 - Central High School	Employee Insurance	1/19/2024	Empl#429325_10/13/2023	(851.77)		
20.1200.2212.6241.45100.4.24	1200 - Central High School	Employee Insurance	1/19/2024	Empl#429325_7/31/2023	(851.77)		
20.1200.2212.6241.45100.4.24	1200 - Central High School	Employee Insurance	1/19/2024	Empl#429325_8/15/2023	(851.77)		
20.1200.2212.6241.45100.4.24	1200 - Central High School	Employee Insurance	1/19/2024	Empl#429325_9/15/2023	(851.77)		
20.1200.2212.6241.45100.4.24	1200 - Central High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3.52		
20.1200.2212.6241.45100.4.24	1200 - Central High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3.52		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	76.04		

20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	Empl#429325 10/13/2023	(73.68)		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	Empl#429325_7/31/2023	(72.94)		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	Empl#429325 8/15/2023	(58.78)		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	Empl#429325_8/16/2023	(49.84)		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	Empl#429325_8/31/2023	(73.68)		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	Empl#429325_9/15/2023	(73.68)		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	1/19/2024	Empl#429325_9/29/2023	(73.68)		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	76.04		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	76.04		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	76.04		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	76.04		
20.1200.2212.6261.45100.4.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	76.04		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.35		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	Empl#429325_10/13/2023	(4.22)		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	Empl#429325_7/31/2023	(4.18)		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	Empl#429325_8/15/2023	(3.36)		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	Empl#429325_8/16/2023	(2.85)		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	Empl#429325 8/31/2023	(4.22)		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	Empl#429325_9/15/2023	(4.22)		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	1/19/2024	Empl#429325 9/29/2023	(4.22)		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.35		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.35		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.35		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.35		
20.1200.2212.6271.45100.4.24	1200 - Central High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.35		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,591.67		
20.1200.2221.6111.01054.1.24	1200 - Central High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,591.67		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	18.40		
20.1200.2221.6141.01054.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	18.40		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	311.00		
20.1200.2221.6211.01054.1.24	1200 - Central High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	311.00		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	1/12/2024	SEMI 1.12.24 5C	160.35		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	160.35		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	2/15/2024	SEMI 2.15.24 5E	160.36		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	2/29/2024	SEMI 2.29.24 5F	160.35		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	3/15/2024	SEMI 3.15.24 5G	160.35		
20.1200.2221.6231.01054.1.24	1200 - Central High School	OASDI	3/29/2024	SEMI 3.29.24 5H	160.37		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	1/12/2024	SEMI 1.12.24 5C	37.50		

20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	37.50		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	2/15/2024	SEMI 2.15.24 5E	37.50		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	2/29/2024	SEMI 2.29.24 5F	37.50		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	3/15/2024	SEMI 3.15.24 5G	37.50		
20.1200.2221.6232.01054.1.24	1200 - Central High School	Medicare	3/29/2024	SEMI 3.29.24 5H	37.51		
20.1200.2221.6241.01054.1.24	1200 - Central High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1200.2221.6241.01054.1.24	1200 - Central High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1200.2221.6241.01054.1.24	1200 - Central High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	33.95		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	33.95		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	33.95		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	33.95		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	33.95		
20.1200.2221.6261.01054.1.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	33.95		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.89		
20.1200.2221.6271.01054.1.24	1200 - Central High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.89		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	11,342.33		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	11,342.33		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	11,342.33		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	11,342.33		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	11,342.33		
20.1200.2411.6112.01100.1.24	1200 - Central High School	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	11,342.33		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	79.93		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	79.93		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	79.93		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	79.93		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	79.93		
20.1200.2411.6141.01100.1.24	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	79.93		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,351.08		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,351.08		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,351.08		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,351.08		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,351.08		
20.1200.2411.6211.01100.1.24	1200 - Central High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,351.08		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	1/12/2024	SEMI 1.12.24 5C	689.13		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	689.13		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	2/15/2024	SEMI 2.15.24 5E	689.13		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	2/29/2024	SEMI 2.29.24 5F	689.13		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	3/15/2024	SEMI 3.15.24 5G	689.13		
20.1200.2411.6231.01100.1.24	1200 - Central High School	OASDI	3/29/2024	SEMI 3.29.24 5H	689.13		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	1/12/2024	SEMI 1.12.24 5C	161.17		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	161.17		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	2/15/2024	SEMI 2.15.24 5E	161.17		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	2/29/2024	SEMI 2.29.24 5F	161.17		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	3/15/2024	SEMI 3.15.24 5G	161.17		
20.1200.2411.6232.01100.1.24	1200 - Central High School	Medicare	3/29/2024	SEMI 3.29.24 5H	161.17		

20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,375.31		
20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,465.31		
20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	270.00		
20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,465.31		
20.1200.2411.6241.01100.1.24	1200 - Central High School	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	90.00		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	103.06		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	103.06		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	148.59		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	148.59		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	148.59		
20.1200.2411.6261.01100.1.24	1200 - Central High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	148.59		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	16.87		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	16.87		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	16.87		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	16.87		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	16.87		
20.1200.2411.6271.01100.1.24	1200 - Central High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	16.87		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	7,622.00		
20.1220.1151.6111.01057.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	7,647.00		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	98,313.89		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,166.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	98,313.89		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,166.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	108,313.89		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,166.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	99,606.45		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,166.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,166.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	94,003.92		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,166.40		
20.1220.1151.6111.01100.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	92,948.37		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	6,272.80		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	11,728.44		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	6,272.80		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	11,728.44		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	6,272.80		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	11,728.44		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	6,234.17		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	9,253.56		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	6,246.47		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	6,066.80		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	9,253.56		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	5,053.27		
20.1220.1151.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	9,278.56		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,212.80		

20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE #437816 &#3277	4,212.80		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,212.80		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,212.80		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,212.80		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,212.80		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,212.80		
20.1220.1151.6121.42200.4.24	1220 - Lincoln College Prep Academy	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,212.80		
20.1220.1151.6121.42300.4.24	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	1/5/2024	BIWK 9.01.23 IE #437816 &#3277	(4,212.80)		
20.1220.1151.6131.01053.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	9,000.00		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	54.12		
20.1220.1151.6141.01057.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	54.12		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.63		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	680.73		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.63		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	680.73		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.63		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	680.73		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	654.41		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.63		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.63		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	650.14		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.63		
20.1220.1151.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	641.75		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	44.55		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	67.45		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	44.55		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	67.45		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	44.55		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	67.45		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	44.27		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	49.88		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	44.36		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	43.08		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	49.88		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	35.88		
20.1220.1151.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	49.88		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE #437816 &#3277	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	29.92		
20.1220.1151.6141.42200.4.24	1220 - Lincoln College Prep Academy	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	29.92		
20.1220.1151.6141.42300.4.24	1220 - Lincoln College Prep Academy	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE #437816 &#3277	(29.92)		

20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	914.64		
20.1220.1151.6211.01057.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	914.64		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	11,797.67		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	499.97		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	11,797.67		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	499.97		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	11,797.67		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	499.97		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	11,352.77		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	499.97		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	499.97		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	11,280.46		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	499.97		
20.1220.1151.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	11,138.79		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	752.74		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,407.43		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	752.74		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,407.43		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	752.74		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,407.43		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	748.10		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,110.44		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	749.58		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	728.02		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,110.44		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	606.39		
20.1220.1151.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,110.44		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE #437816 &#3277	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	505.54		
20.1220.1151.6211.42200.4.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	505.54		
20.1220.1151.6211.42300.4.24	1220 - Lincoln College Prep Academy	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE #437816 &#3277	(505.54)		
20.1220.1151.6231.01053.1.24	1220 - Lincoln College Prep Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	558.00		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	472.29		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	472.34		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	472.29		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	472.29		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	472.29		
20.1220.1151.6231.01057.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	473.86		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	258.09		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	5,976.37		

20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	258.09		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	5,954.14		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	257.57		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	6,574.19		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	257.58		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	6,034.51		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	258.26		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	257.92		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	5,687.14		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	258.32		
20.1220.1151.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	5,631.06		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	388.41		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	717.31		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	388.41		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	717.31		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	388.41		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	717.31		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	386.01		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	563.87		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	386.78		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	375.64		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	563.87		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	313.14		
20.1220.1151.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	565.45		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	258.84		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/5/2024	BIWK 9.01.23 IE #437816 &#3277	258.84		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	258.84		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	258.84		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	258.84		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	258.84		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	258.84		
20.1220.1151.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	261.20		
20.1220.1151.6231.42300.4.24	1220 - Lincoln College Prep Academy	OASDI	1/5/2024	BIWK 9.01.23 IE #437816 &#3277	(258.84)		
20.1220.1151.6232.01053.1.24	1220 - Lincoln College Prep Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	130.50		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	110.45		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	110.46		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	110.45		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	110.45		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	110.45		
20.1220.1151.6232.01057.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	110.82		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	60.36		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	1,397.69		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	60.36		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	1,392.49		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	60.24		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	1,537.49		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	60.24		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	1,411.29		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	60.40		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	60.32		

20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	1,330.05		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	60.41		
20.1220.1151.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	1,316.92		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	90.84		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	167.77		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	90.84		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	167.77		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	90.84		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	167.77		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	90.28		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	131.88		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	90.46		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	87.85		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	131.88		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	73.24		
20.1220.1151.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	132.25		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	60.53		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/5/2024	BIWK 9.01.23 IE #437816 &#3277	60.53		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	60.53		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	60.53		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	60.53		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	60.53		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	60.53		
20.1220.1151.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	61.08		
20.1220.1151.6232.42300.4.24	1220 - Lincoln College Prep Academy	MEDICARE	1/5/2024	BIWK 9.01.23 IE #437816 &#3277	(60.53)		
20.1220.1151.6241.01057.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	868.54		
20.1220.1151.6241.01057.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.1220.1151.6241.01057.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	868.54		
20.1220.1151.6241.01057.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
20.1220.1151.6241.01057.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	868.54		
20.1220.1151.6241.01057.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	855.29		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	27,458.84		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	90.00		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3,400.04		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	29,155.34		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	90.00		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	27,029.45		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
20.1220.1151.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	90.00		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,540.31		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,230.60		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	2,529.75		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,540.31		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,320.60		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,529.75		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	270.00		

20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	25.62		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,317.08		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
20.1220.1151.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	90.00		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/5/2024	BIWK 9.01.23 IE #437816 &#3277	3,403.50		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.1220.1151.6241.42200.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
20.1220.1151.6241.42300.4.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/5/2024	BIWK 9.01.23 IE #437816 &#3277	(3,403.50)		
20.1220.1151.6261.01053.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	117.90		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	99.84		
20.1220.1151.6261.01057.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	100.17		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	81.57		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	1,352.23		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	81.57		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	1,352.23		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	81.57		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	1,483.23		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	81.58		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	1,369.17		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	81.57		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	81.57		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	1,295.78		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	81.57		
20.1220.1151.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	1,281.96		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	82.17		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	153.64		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	82.17		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	153.64		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	82.17		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	153.64		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	81.66		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	121.22		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	81.83		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	79.47		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	121.22		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	66.20		
20.1220.1151.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	121.55		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	55.18		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE #437816 &#3277	55.18		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	55.18		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	55.18		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	55.18		

20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	55.18		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	55.18		
20.1220.1151.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	55.18		
20.1220.1151.6261.42300.4.24	1220 - Lincoln College Prep Academy	WORKERS' COMP	1/5/2024	BIWK 9.01.23 IE #437816 &#3277	(55.18)		
20.1220.1151.6271.01053.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	13.50		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	11.43		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	11.43		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.43		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.43		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.43		
20.1220.1151.6271.01057.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.47		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.25		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	147.02		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.25		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	147.02		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.25		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	162.02		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.25		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	148.96		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.25		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.25		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	140.56		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.25		
20.1220.1151.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	139.03		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	9.41		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	17.37		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	9.41		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	17.37		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	9.41		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	17.37		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	9.35		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	13.66		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	9.37		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	9.10		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	13.66		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	7.58		
20.1220.1151.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	13.71		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE #437816 &#3277	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.32		
20.1220.1151.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.32		
20.1220.1151.6271.42300.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE #437816 &#3277	(6.32)		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	1/12/2024	SEMI 1.12.24 5C	3,482.70		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	1/31/2024	SEMI 1.31.24 ZW	3,482.70		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	2/15/2024	SEMI 2.15.24 5E	3,482.70		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	2/29/2024	SEMI 2.29.24 5F	3,482.70		

20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	3/15/2024	SEMI 3.15.24 5G	3,482.70		
20.1220.1221.6111.12210.1.24	1220 - Lincoln College Prep Academy	Regular Salaries Certified	3/29/2024	SEMI 3.29.24 5H	1,741.35		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	1/12/2024	SEMI 1.12.24 5C	24.73		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	1/31/2024	SEMI 1.31.24 ZW	24.73		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	2/15/2024	SEMI 2.15.24 5E	24.73		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	2/29/2024	SEMI 2.29.24 5F	24.73		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	3/15/2024	SEMI 3.15.24 5G	24.73		
20.1220.1221.6141.12210.1.24	1220 - Lincoln College Prep Academy	Unused Leave	3/29/2024	SEMI 3.29.24 5H	12.36		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	417.92		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	417.92		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	417.92		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	417.92		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	417.92		
20.1220.1221.6211.12210.1.24	1220 - Lincoln College Prep Academy	Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	208.96		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	215.51		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	215.51		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	215.51		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	215.51		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	215.51		
20.1220.1221.6231.12210.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	107.75		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	50.40		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	50.40		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	50.40		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	50.40		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	50.40		
20.1220.1221.6232.12210.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	25.20		
20.1220.1221.6241.12210.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1220.1221.6241.12210.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1220.1221.6241.12210.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	1/12/2024	SEMI 1.12.24 5C	45.62		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	1/31/2024	SEMI 1.31.24 ZW	45.62		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	2/15/2024	SEMI 2.15.24 5E	45.62		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	2/29/2024	SEMI 2.29.24 5F	45.62		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	3/15/2024	SEMI 3.15.24 5G	45.62		
20.1220.1221.6261.12210.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation	3/29/2024	SEMI 3.29.24 5H	22.81		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	1/12/2024	SEMI 1.12.24 5C	5.22		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	1/31/2024	SEMI 1.31.24 ZW	5.22		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	2/15/2024	SEMI 2.15.24 5E	5.22		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	2/29/2024	SEMI 2.29.24 5F	5.22		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	3/15/2024	SEMI 3.15.24 5G	5.22		
20.1220.1221.6271.12210.1.24	1220 - Lincoln College Prep Academy	Unemployment Insurance	3/29/2024	SEMI 3.29.24 5H	2.61		
20.1220.1251.6131.42200.4.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified-Lincoln Prep	2/29/2024	SEMI 2.29.24 5F	9,819.75		
20.1220.1251.6131.42200.4.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified-Lincoln Prep	3/15/2024	SEMI 3.15.24 5G	262.50		
20.1220.1251.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	608.83		
20.1220.1251.6231.42200.4.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	16.28		
20.1220.1251.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	142.41		
20.1220.1251.6232.42200.4.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	3.81		
20.1220.1251.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	144.66		
20.1220.1251.6261.42200.4.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	3.44		
20.1220.1251.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	14.75		

20.1220.1251.6271.42200.4.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	0.39		
20.1220.1411.6131.01192.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	5,978.00		
20.1220.1411.6131.01192.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	2/16/2024	BIWK 2.16.24 IQ	1,400.00		
20.1220.1411.6131.01192.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	44,450.00		
20.1220.1411.6131.01192.1.24	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	3/15/2024	SEMI 3.15.24 5G	1,400.00		
20.1220.1411.6231.01192.1.24	1220 - Lincoln College Prep Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	370.64		
20.1220.1411.6231.01192.1.24	1220 - Lincoln College Prep Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	86.80		
20.1220.1411.6231.01192.1.24	1220 - Lincoln College Prep Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	2,755.90		
20.1220.1411.6231.01192.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	86.80		
20.1220.1411.6232.01192.1.24	1220 - Lincoln College Prep Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	86.68		
20.1220.1411.6232.01192.1.24	1220 - Lincoln College Prep Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	20.30		
20.1220.1411.6232.01192.1.24	1220 - Lincoln College Prep Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	644.55		
20.1220.1411.6232.01192.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	20.30		
20.1220.1411.6261.01192.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	119.94		
20.1220.1411.6261.01192.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	18.34		
20.1220.1411.6261.01192.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	582.32		
20.1220.1411.6261.01192.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	18.34		
20.1220.1411.6271.01192.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.97		
20.1220.1411.6271.01192.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.10		
20.1220.1411.6271.01192.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	66.70		
20.1220.1411.6271.01192.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.10		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	8,029.62		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	8,029.62		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	8,029.62		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	8,029.62		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	8,029.62		
20.1220.2121.6111.01045.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	8,029.62		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,128.67		
20.1220.2121.6111.01797.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,128.67		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	57.01		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	57.01		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	57.01		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	57.01		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	57.01		
20.1220.2121.6141.01045.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	57.01		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	22.21		
20.1220.2121.6141.01797.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	22.21		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	963.55		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	963.55		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	963.55		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	963.55		
20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	963.55		

20.1220.2121.6211.01045.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	963.55		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	375.44		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	375.44		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	375.44		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	375.44		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	375.44		
20.1220.2121.6211.01797.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	375.44		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	455.36		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	455.36		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	455.36		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	455.36		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	455.36		
20.1220.2121.6231.01045.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	455.36		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	193.71		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	193.71		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	193.71		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	193.71		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	193.71		
20.1220.2121.6231.01797.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	193.71		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	106.51		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	106.51		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	106.51		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	106.51		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	106.51		
20.1220.2121.6232.01045.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	106.51		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	45.30		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	45.30		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	45.30		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	45.30		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	45.30		
20.1220.2121.6232.01797.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	45.30		
20.1220.2121.6241.01045.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,465.31		
20.1220.2121.6241.01045.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,510.31		
20.1220.2121.6241.01045.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	135.00		
20.1220.2121.6241.01045.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,510.31		
20.1220.2121.6241.01045.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.1220.2121.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.15		
20.1220.2121.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.15		
20.1220.2121.6241.01797.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.15		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	105.19		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	105.19		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	105.19		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	105.19		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	105.19		
20.1220.2121.6261.01045.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	105.19		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	40.99		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	40.99		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	40.99		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	40.99		
20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	40.99		

20.1220.2121.6261.01797.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	40.99		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	11.84		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	11.84		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.84		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.84		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.84		
20.1220.2121.6271.01045.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.84		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.69		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.69		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.69		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.69		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.69		
20.1220.2121.6271.01797.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.69		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,555.96		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	319.32		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/1/2024	INTERIM 3.01.24 ZW	2,422.83		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,422.83		
20.1220.2221.6111.01054.1.24	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,422.83		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	18.15		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	2.27		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/1/2024	INTERIM 3.01.24 ZW	17.20		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	17.20		
20.1220.2221.6141.01054.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	17.20		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	306.72		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	38.32		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/1/2024	INTERIM 3.01.24 ZW	290.74		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	290.74		
20.1220.2221.6211.01054.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	290.74		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	155.82		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	17.15		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	3/1/2024	INTERIM 3.01.24 ZW	147.57		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	144.93		
20.1220.2221.6231.01054.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	150.22		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	36.44		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	4.01		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	3/1/2024	INTERIM 3.01.24 ZW	34.51		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	33.89		
20.1220.2221.6232.01054.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	35.13		
20.1220.2221.6241.01054.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1220.2221.6241.01054.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/1/2024	INTERIM 3.01.24 ZW	851.77		
20.1220.2221.6241.01054.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	851.77		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	33.48		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	4.18		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/1/2024	INTERIM 3.01.24 ZW	31.74		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	31.74		
20.1220.2221.6261.01054.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	31.74		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.83		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.48		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/1/2024	INTERIM 3.01.24 ZW	3.63		
20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.63		

20.1220.2221.6271.01054.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.63		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	16,143.67		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	16,143.67		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	16,143.67		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	16,143.67		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	16,560.33		
20.1220.2411.6112.01100.1.24	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	17,949.22		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	113.43		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	113.43		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	113.43		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	113.43		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	113.43		
20.1220.2411.6141.01100.1.24	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	113.43		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,917.24		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,917.24		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,917.24		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,917.24		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,917.24		
20.1220.2411.6211.01100.1.24	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,917.24		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	975.51		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	975.51		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	975.51		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	975.51		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	1,001.34		
20.1220.2411.6231.01100.1.24	1220 - Lincoln College Prep Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	1,087.46		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	228.14		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	228.15		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	228.14		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	228.15		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	234.19		
20.1220.2411.6232.01100.1.24	1220 - Lincoln College Prep Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	254.33		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,392.08		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,392.08		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,392.08		
20.1220.2411.6241.01100.1.24	1220 - Lincoln College Prep Academy	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	211.48		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	211.48		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	211.48		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	211.48		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	216.94		
20.1220.2411.6261.01100.1.24	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	235.14		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	23.76		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	23.76		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	23.76		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	23.76		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	24.38		
20.1220.2411.6271.01100.1.24	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	26.47		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,333.39		

20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,333.39		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,333.39		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,333.39		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,333.39		
20.1340.1151.6111.01057.1.24	1340 - Northeast High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,333.39		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	6,180.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	50,504.27		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	6,180.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	47,538.32		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	6,180.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	48,884.62		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	6,180.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	50,870.33		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,120.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,120.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	46,752.63		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	6,180.00		
20.1340.1151.6111.01100.1.24	1340 - Northeast High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	46,814.99		
20.1340.1151.6121.42200.4.24	1340 - Northeast High School	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		
20.1340.1151.6121.42200.4.24	1340 - Northeast High School	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.1340.1151.6121.42200.4.24	1340 - Northeast High School	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.1340.1151.6121.42200.4.24	1340 - Northeast High School	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,060.00		
20.1340.1151.6121.42200.4.24	1340 - Northeast High School	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,060.00		
20.1340.1151.6121.42200.4.24	1340 - Northeast High School	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,060.00		
20.1340.1151.6131.01053.1.24	1340 - Northeast High School	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	9,000.00		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	37.87		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	37.87		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	37.87		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	37.87		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	37.87		
20.1340.1151.6141.01057.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	37.87		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	43.89		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	358.30		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	43.89		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	337.24		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	43.89		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	346.08		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	43.89		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	360.90		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	29.26		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	29.26		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	331.66		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	43.89		
20.1340.1151.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	332.10		
20.1340.1151.6141.42200.4.24	1340 - Northeast High School	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	14.63		
20.1340.1151.6141.42200.4.24	1340 - Northeast High School	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	14.63		
20.1340.1151.6141.42200.4.24	1340 - Northeast High School	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	14.63		
20.1340.1151.6141.42200.4.24	1340 - Northeast High School	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.1340.1151.6141.42200.4.24	1340 - Northeast High School	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	14.63		
20.1340.1151.6141.42200.4.24	1340 - Northeast High School	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	14.63		

20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	640.01		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	640.01		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	640.01		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	640.01		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	640.01		
20.1340.1151.6211.01057.1.24	1340 - Northeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	640.01		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	741.60		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	6,055.52		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	741.60		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	5,699.61		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	741.60		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	5,849.17		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	741.60		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	6,099.45		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	494.40		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	494.40		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	5,605.33		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	741.60		
20.1340.1151.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	5,612.81		
20.1340.1151.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.1340.1151.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.1340.1151.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.1340.1151.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	247.20		
20.1340.1151.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.1340.1151.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	247.20		
20.1340.1151.6231.01053.1.24	1340 - Northeast High School	OASDI	1/31/2024	INTERIM 1.31.24 ZW	558.00		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	329.35		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	329.35		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	329.35		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	329.38		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	329.35		
20.1340.1151.6231.01057.1.24	1340 - Northeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	329.35		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	379.45		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	3,033.74		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	379.45		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,852.34		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	379.45		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	2,940.93		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	379.45		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	3,062.04		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	255.44		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	255.44		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	2,827.14		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	383.16		
20.1340.1151.6231.01100.1.24	1340 - Northeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	2,832.50		
20.1340.1151.6231.42200.4.24	1340 - Northeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	126.06		
20.1340.1151.6231.42200.4.24	1340 - Northeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	126.06		
20.1340.1151.6231.42200.4.24	1340 - Northeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	126.06		
20.1340.1151.6231.42200.4.24	1340 - Northeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	126.06		
20.1340.1151.6231.42200.4.24	1340 - Northeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	126.06		

20.1340.1151.6231.42200.4.24	1340 - Northeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	126.10		
20.1340.1151.6232.01053.1.24	1340 - Northeast High School	Medicare	1/31/2024	INTERIM 1.31.24 ZW	130.50		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	77.03		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	77.03		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	77.03		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	77.03		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	77.03		
20.1340.1151.6232.01057.1.24	1340 - Northeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	77.03		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	88.74		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	709.50		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	88.74		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	667.05		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	88.74		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	687.75		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	88.74		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	716.10		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	59.74		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	59.74		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	661.15		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	89.61		
20.1340.1151.6232.01100.1.24	1340 - Northeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	662.42		
20.1340.1151.6232.42200.4.24	1340 - Northeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	29.48		
20.1340.1151.6232.42200.4.24	1340 - Northeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	29.48		
20.1340.1151.6232.42200.4.24	1340 - Northeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	29.48		
20.1340.1151.6232.42200.4.24	1340 - Northeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.48		
20.1340.1151.6232.42200.4.24	1340 - Northeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	29.48		
20.1340.1151.6232.42200.4.24	1340 - Northeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	29.49		
20.1340.1151.6241.01057.1.24	1340 - Northeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	38.81		
20.1340.1151.6241.01057.1.24	1340 - Northeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	35.29		
20.1340.1151.6241.01057.1.24	1340 - Northeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	35.29		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,707.06		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	15,192.42		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	60.00		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,707.06		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	14,413.90		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	(1,497.96)		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.06		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	13,342.19		
20.1340.1151.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	1,086.69		
20.1340.1151.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
20.1340.1151.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.1340.1151.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.1340.1151.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	3,308.25		
20.1340.1151.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.1340.1151.6261.01053.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	117.90		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	69.87		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	69.87		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	69.87		

20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	69.87		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	69.87		
20.1340.1151.6261.01057.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	69.87		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	80.97		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	661.60		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	80.97		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	622.74		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	80.97		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	640.38		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	80.97		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	666.41		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.98		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.98		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	612.47		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	80.97		
20.1340.1151.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	613.26		
20.1340.1151.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.99		
20.1340.1151.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.99		
20.1340.1151.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		
20.1340.1151.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.99		
20.1340.1151.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.99		
20.1340.1151.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.99		
20.1340.1151.6271.01053.1.24	1340 - Northeast High School	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	13.50		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.00		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.00		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.00		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.00		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.00		
20.1340.1151.6271.01057.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.00		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	9.27		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	75.54		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	9.27		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	71.17		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	9.27		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	73.22		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	9.27		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	76.20		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.18		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.18		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	69.99		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	9.27		
20.1340.1151.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	70.10		
20.1340.1151.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.09		
20.1340.1151.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.1340.1151.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		
20.1340.1151.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.09		
20.1340.1151.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.09		
20.1340.1151.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.09		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	12,258.42		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	12,258.42		

20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	12,258.42		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	12,258.42		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	12,258.42		
20.1340.1221.6111.12210.1.24	1340 - Northeast High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	12,258.42		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	87.03		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	87.03		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	87.03		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	87.03		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	87.03		
20.1340.1221.6141.12210.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	87.03		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,471.00		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,471.00		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,471.00		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,471.00		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,471.00		
20.1340.1221.6211.12210.1.24	1340 - Northeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,471.00		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	751.82		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	751.81		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	751.92		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	751.88		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	751.81		
20.1340.1221.6231.12210.1.24	1340 - Northeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	751.85		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	175.83		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	175.82		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	175.83		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	175.83		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	175.82		
20.1340.1221.6232.12210.1.24	1340 - Northeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	175.82		
20.1340.1221.6241.12210.1.24	1340 - Northeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,406.46		
20.1340.1221.6241.12210.1.24	1340 - Northeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,406.46		
20.1340.1221.6241.12210.1.24	1340 - Northeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,406.46		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	160.58		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	160.58		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	160.59		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	160.60		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	160.59		
20.1340.1221.6261.12210.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	160.61		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	18.38		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	18.39		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	18.39		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	18.39		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	18.38		
20.1340.1221.6271.12210.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	18.40		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,510.58		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,510.58		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,510.58		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,510.58		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,779.54		
20.1340.1251.6111.42200.4.24	1340 - Northeast High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,779.54		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	1/12/2024	SEMI 1.12.24 5C	17.83		

20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	1/31/2024	SEMI 1.31.24 ZW	17.83		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	2/15/2024	SEMI 2.15.24 5E	17.83		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	2/29/2024	SEMI 2.29.24 5F	17.83		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	3/15/2024	SEMI 3.15.24 5G	41.04		
20.1340.1251.6141.42200.4.24	1340 - Northeast High School	Certificated Employees Unused Leave and/	3/29/2024	SEMI 3.29.24 5H	41.04		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	301.27		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	301.27		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	301.27		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	301.27		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	693.55		
20.1340.1251.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	693.55		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	151.94		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	152.05		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	152.38		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	152.86		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	327.40		
20.1340.1251.6231.42200.4.24	1340 - Northeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	328.35		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	35.54		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	35.56		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	35.64		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	35.75		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	76.57		
20.1340.1251.6232.42200.4.24	1340 - Northeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	76.81		
20.1340.1251.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1340.1251.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1340.1251.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	32.89		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	32.89		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	32.89		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	32.89		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	75.71		
20.1340.1251.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	75.72		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.75		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.75		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.76		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.76		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.65		
20.1340.1251.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.67		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,071.29		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,071.29		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,071.29		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,071.29		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	6,071.29		
20.1340.1271.6111.01129.1.24	1340 - Northeast High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	6,071.29		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	43.11		
20.1340.1271.6141.01129.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	43.11		

20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	728.56		
20.1340.1271.6211.01129.1.24	1340 - Northeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	728.56		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	355.15		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	357.20		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	359.47		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	359.15		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	359.19		
20.1340.1271.6231.01129.1.24	1340 - Northeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	361.20		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	83.06		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	83.54		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	84.07		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	83.99		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	84.00		
20.1340.1271.6232.01129.1.24	1340 - Northeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	84.46		
20.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,613.54		
20.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,613.54		
20.1340.1271.6241.01129.1.24	1340 - Northeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,613.54		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	79.54		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	79.54		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	79.54		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	79.53		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	79.53		
20.1340.1271.6261.01129.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	79.55		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.88		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.90		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.93		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.92		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.92		
20.1340.1271.6271.01129.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.95		
20.1340.1411.6131.01192.1.24	1340 - Northeast High School	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	24,400.00		
20.1340.1411.6131.01192.1.24	1340 - Northeast High School	Supplemental Pay-Certified	3/29/2024	BIWK 03.29.24 IT	25.00		
20.1340.1411.6131.01192.1.24	1340 - Northeast High School	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	175.00		
20.1340.1411.6231.01192.1.24	1340 - Northeast High School	OASDI	1/31/2024	INTERIM 1.31.24 ZW	1,512.80		
20.1340.1411.6231.01192.1.24	1340 - Northeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	1.55		
20.1340.1411.6231.01192.1.24	1340 - Northeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	10.85		
20.1340.1411.6232.01192.1.24	1340 - Northeast High School	Medicare	1/31/2024	INTERIM 1.31.24 ZW	353.82		
20.1340.1411.6232.01192.1.24	1340 - Northeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	0.36		
20.1340.1411.6232.01192.1.24	1340 - Northeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	2.53		
20.1340.1411.6241.01192.1.24	1340 - Northeast High School	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	180.00		
20.1340.1411.6261.01192.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	319.67		
20.1340.1411.6261.01192.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	0.33		
20.1340.1411.6261.01192.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	2.31		
20.1340.1411.6271.01192.1.24	1340 - Northeast High School	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	36.63		
20.1340.1411.6271.01192.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.04		
20.1340.1411.6271.01192.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.28		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	4,474.28		

20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,716.69		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,293.83		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,293.83		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,293.83		
20.1340.2121.6111.01045.1.24	1340 - Northeast High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,293.83		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	31.77		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	33.49		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	16.29		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	16.29		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	16.29		
20.1340.2121.6141.01045.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	16.29		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	536.91		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	566.00		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	275.26		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	275.26		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	275.26		
20.1340.2121.6211.01045.1.24	1340 - Northeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	275.26		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	231.44		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	246.47		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	138.85		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	138.85		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	138.85		
20.1340.2121.6231.01045.1.24	1340 - Northeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	138.85		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	54.12		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	57.64		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	32.47		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	32.47		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	32.47		
20.1340.2121.6232.01045.1.24	1340 - Northeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	32.47		
20.1340.2121.6241.01045.1.24	1340 - Northeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.1340.2121.6241.01045.1.24	1340 - Northeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1340.2121.6241.01045.1.24	1340 - Northeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	58.61		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	61.79		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	30.05		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	30.05		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	30.05		
20.1340.2121.6261.01045.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	30.05		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.64		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.00		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.37		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.37		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.37		
20.1340.2121.6271.01045.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.37		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,278.96		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,278.96		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,278.96		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,278.96		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,278.96		
20.1340.2213.6111.45100.4.24	1340 - Northeast High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,278.96		

20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	1/12/2024	SEMI 1.12.24 5C	23.28		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	1/31/2024	SEMI 1.31.24 ZW	23.28		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	2/15/2024	SEMI 2.15.24 5E	23.28		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	2/29/2024	SEMI 2.29.24 5F	23.28		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	3/15/2024	SEMI 3.15.24 5G	23.28		
20.1340.2213.6141.45100.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay	3/29/2024	SEMI 3.29.24 5H	23.28		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	393.48		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	393.48		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	393.48		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	393.48		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	393.48		
20.1340.2213.6211.45100.4.24	1340 - Northeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	393.48		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	200.06		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	200.06		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	200.06		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	200.06		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	200.06		
20.1340.2213.6231.45100.4.24	1340 - Northeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	200.06		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	46.79		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	46.79		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	46.79		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	46.79		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	46.79		
20.1340.2213.6232.45100.4.24	1340 - Northeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	46.79		
20.1340.2213.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1340.2213.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1340.2213.6241.45100.4.24	1340 - Northeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	42.95		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	42.95		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	42.95		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	42.95		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	42.95		
20.1340.2213.6261.45100.4.24	1340 - Northeast High School	Workers'Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	42.95		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.92		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.92		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.92		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.92		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.92		
20.1340.2213.6271.45100.4.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.92		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	4,068.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,068.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	4,068.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	4,068.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	4,068.00		
20.1340.2221.6111.01054.1.24	1340 - Northeast High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,068.00		
20.1340.2221.6131.01192.1.24	1340 - Northeast High School	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	1,375.00		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	27.85		

20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	27.85		
20.1340.2221.6141.01054.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	27.85		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	470.66		
20.1340.2221.6211.01054.1.24	1340 - Northeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	470.66		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	247.73		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	247.48		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	247.06		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	247.41		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	247.64		
20.1340.2221.6231.01054.1.24	1340 - Northeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	247.60		
20.1340.2221.6231.01192.1.24	1340 - Northeast High School	OASDI	1/31/2024	INTERIM 1.31.24 ZW	85.25		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	57.94		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	57.88		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	57.78		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	57.86		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	57.91		
20.1340.2221.6232.01054.1.24	1340 - Northeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	57.91		
20.1340.2221.6232.01192.1.24	1340 - Northeast High School	Medicare	1/31/2024	INTERIM 1.31.24 ZW	19.94		
20.1340.2221.6241.01054.1.24	1340 - Northeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1340.2221.6241.01054.1.24	1340 - Northeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1340.2221.6241.01054.1.24	1340 - Northeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	53.29		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	53.19		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	53.00		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	53.15		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	53.25		
20.1340.2221.6261.01054.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	53.23		
20.1340.2221.6261.01192.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	18.01		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.10		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.09		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.06		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.08		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.09		
20.1340.2221.6271.01054.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.10		
20.1340.2221.6271.01192.1.24	1340 - Northeast High School	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	2.06		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	15,403.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	1/19/2024	SEMI 7.31.23 4R	3,599.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	1/19/2024	SEMI 8.15.23 4S	3,680.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	1/19/2024	SEMI 8.31.23 4T	3,680.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	15,403.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	15,403.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	15,403.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	15,403.00		
20.1340.2411.6112.01100.1.24	1340 - Northeast High School	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	15,403.00		
20.1340.2411.6112.42200.4.24	1340 - Northeast High School	Certificated Administrators-Salaries	1/19/2024	SEMI 7.31.23 4R	(3,599.00)		
20.1340.2411.6112.42200.4.24	1340 - Northeast High School	Certificated Administrators-Salaries	1/19/2024	SEMI 8.15.23 4S	(3,680.00)		

20.1340.2411.6112.42200.4.24	1340 - Northeast High School	Certificated Administrators-Salaries	1/19/2024	SEMI 8.31.23 4T	(3,680.00)		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	108.48		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 7.31.23 4R	25.55		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.15.23 4S	26.13		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	26.13		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	108.48		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	108.48		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	108.48		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	108.48		
20.1340.2411.6141.01100.1.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	108.48		
20.1340.2411.6141.42200.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 7.31.23 4R	(25.55)		
20.1340.2411.6141.42200.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.15.23 4S	(26.13)		
20.1340.2411.6141.42200.4.24	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	(26.13)		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,833.36		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	431.88		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	441.60		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	441.60		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,833.36		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,833.36		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,833.36		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,833.36		
20.1340.2411.6211.01100.1.24	1340 - Northeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,833.36		
20.1340.2411.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	(431.88)		
20.1340.2411.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	(441.60)		
20.1340.2411.6211.42200.4.24	1340 - Northeast High School	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	(441.60)		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	953.83		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	1/19/2024	SEMI 7.31.23 4R	223.14		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	1/19/2024	SEMI 8.15.23 4S	228.16		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	1/19/2024	SEMI 8.31.23 4T	228.16		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	953.83		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	954.44		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	954.44		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	954.44		
20.1340.2411.6231.01100.1.24	1340 - Northeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	954.44		
20.1340.2411.6231.42200.4.24	1340 - Northeast High School	OASDI	1/19/2024	SEMI 7.31.23 4R	(223.14)		
20.1340.2411.6231.42200.4.24	1340 - Northeast High School	OASDI	1/19/2024	SEMI 8.15.23 4S	(228.16)		
20.1340.2411.6231.42200.4.24	1340 - Northeast High School	OASDI	1/19/2024	SEMI 8.31.23 4T	(228.16)		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	223.08		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	1/19/2024	SEMI 7.31.23 4R	52.19		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	1/19/2024	SEMI 8.15.23 4S	53.36		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	1/19/2024	SEMI 8.31.23 4T	53.36		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	223.08		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	223.22		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	223.22		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	223.22		
20.1340.2411.6232.01100.1.24	1340 - Northeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	223.22		
20.1340.2411.6232.42200.4.24	1340 - Northeast High School	Medicare	1/19/2024	SEMI 7.31.23 4R	(52.19)		
20.1340.2411.6232.42200.4.24	1340 - Northeast High School	Medicare	1/19/2024	SEMI 8.15.23 4S	(53.36)		
20.1340.2411.6232.42200.4.24	1340 - Northeast High School	Medicare	1/19/2024	SEMI 8.31.23 4T	(53.36)		
20.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,407.08		

20.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	851.77		
20.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	851.77		
20.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,407.08		
20.1340.2411.6241.01100.1.24	1340 - Northeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,407.08		
20.1340.2411.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	(851.77)		
20.1340.2411.6241.42200.4.24	1340 - Northeast High School	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	(851.77)		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	201.78		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	47.15		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	48.21		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	48.21		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	201.78		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	201.78		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	201.78		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	201.78		
20.1340.2411.6261.01100.1.24	1340 - Northeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	201.78		
20.1340.2411.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	(47.15)		
20.1340.2411.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	(48.21)		
20.1340.2411.6261.42200.4.24	1340 - Northeast High School	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	(48.21)		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	23.10		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	5.40		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	5.52		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	5.52		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	23.10		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	23.10		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	23.10		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	23.10		
20.1340.2411.6271.01100.1.24	1340 - Northeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	23.10		
20.1340.2411.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	(5.40)		
20.1340.2411.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	(5.52)		
20.1340.2411.6271.42200.4.24	1340 - Northeast High School	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	(5.52)		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,120.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	77,080.24		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,120.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	77,575.24		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,120.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	74,559.85		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,120.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	74,559.85		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,120.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,120.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	74,559.85		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,120.00		
20.1400.1151.6111.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	73,885.49		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,525.58		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	7,841.16		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	7,841.16		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	7,841.16		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	7,841.16		
20.1400.1151.6111.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	7,841.16		
20.1400.1151.6121.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	1/5/2024	11/30/23_EMPL#441198	1,812.47		

20.1400.1151.6121.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	1/5/2024	12/15/23 EMPL#441198	733.23		
20.1400.1151.6121.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	1/5/2024	12/29/23_EMPL#441198	629.82		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE #445401	1,895.76		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,166.40		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,166.40		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,166.40		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,166.40		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,166.40		
20.1400.1151.6121.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,166.40		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	1/5/2024	11/30/23_EMPL#441198	(1,812.47)		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	1/5/2024	12/15/23_EMPL#441198	(733.23)		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	1/5/2024	12/29/23_EMPL#441198	(629.82)		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	1/5/2024	BIWK 9.01.23 IE #445401	(1,895.76)		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,090.36		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,090.36		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	285.23		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,090.36		
20.1400.1151.6121.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	589.40		
20.1400.1151.6131.01053.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	9,000.00		
20.1400.1151.6131.01053.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	1,500.00		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/5/2024	11/30/23 EMPL#441198	12.87		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/5/2024	12/15/23_EMPL#441198	5.21		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/5/2024	12/29/23 EMPL#441198	4.47		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	29.26		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	532.90		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	29.26		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	515.00		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	29.26		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	515.00		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	29.26		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	515.00		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	29.26		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	29.26		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	515.00		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	29.26		
20.1400.1151.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	510.21		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	39.23		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	55.67		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	55.67		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	55.67		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	55.67		
20.1400.1151.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	55.67		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.59		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE #445401	13.46		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.59		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	29.59		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	29.59		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	29.59		
20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	29.59		

20.1400.1151.6141.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	29.59		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	1/5/2024	11/30/23_EMPL#441198	(12.87)		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	1/5/2024	12/15/23 EMPL#441198	(5.21)		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	1/5/2024	12/29/23_EMPL#441198	(4.47)		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE #445401	(13.46)		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	1/12/2024	SEMI 1.12.24 5C	14.84		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	1/31/2024	SEMI 1.31.24 ZW	14.84		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	2/15/2024	SEMI 2.15.24 5E	2.03		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	2/29/2024	SEMI 2.29.24 5F	14.84		
20.1400.1151.6141.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	3/29/2024	SEMI 3.29.24 5H	4.18		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/5/2024	11/30/23_EMPL#441198	217.50		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/5/2024	12/15/23_EMPL#441198	87.99		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/5/2024	12/29/23_EMPL#441198	75.58		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	494.40		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	9,249.65		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	494.40		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	9,309.05		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	494.40		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	8,947.20		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	494.40		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	8,947.20		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	494.40		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	494.40		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	8,947.20		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	494.40		
20.1400.1151.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	8,866.28		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	663.07		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	940.94		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	940.94		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	940.94		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	940.94		
20.1400.1151.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	940.94		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE #445401	227.49		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	499.97		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	499.97		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	499.97		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	499.97		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	499.97		
20.1400.1151.6211.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	499.97		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	1/5/2024	11/30/23_EMPL#441198	(217.50)		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	1/5/2024	12/15/23_EMPL#441198	(87.99)		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	1/5/2024	12/29/23_EMPL#441198	(75.58)		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE #445401	(227.49)		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	1/12/2024	SEMI 1.12.24 5C	250.84		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	1/31/2024	SEMI 1.31.24 ZW	250.84		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	2/15/2024	SEMI 2.15.24 5E	34.23		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	2/29/2024	SEMI 2.29.24 5F	250.84		
20.1400.1151.6211.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	3/29/2024	SEMI 3.29.24 5H	70.73		
20.1400.1151.6231.01053.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	INTERIM 1.31.24 ZW	558.00		

20.1400.1151.6231.01053.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	93.00		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	11/30/23_EMPL#441198	112.37		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	12/15/23 EMPL#441198	45.46		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	12/29/23_EMPL#441198	39.05		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	BIWK 1.5.24 IN	255.13		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/12/2024	SEMI 1.12.24 5C	4,654.34		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	BIWK 1.19.24 IO	255.11		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	SEMI 1.31.24 ZW	4,683.65		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/2/2024	BIWK 2.2.24 IP	255.13		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/15/2024	SEMI 2.15.24 5E	4,497.95		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/16/2024	BIWK 2.16.24 IQ	255.16		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	4,499.23		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/1/2024	BIWK 3.01.24 IR	255.17		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	BIWK 3.15.24 IS	255.17		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	SEMI 3.15.24 5G	4,495.70		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	BIWK 03.29.24 IT	255.44		
20.1400.1151.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	4,467.06		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/12/2024	SEMI 1.12.24 5C	330.28		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	SEMI 1.31.24 ZW	473.76		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/15/2024	SEMI 2.15.24 5E	473.76		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	473.76		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	SEMI 3.15.24 5G	473.76		
20.1400.1151.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	473.76		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	BIWK 1.5.24 IN	239.88		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	BIWK 9.01.23 IE #445401	117.54		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	BIWK 1.19.24 IO	239.88		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/2/2024	BIWK 2.2.24 IP	239.88		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/16/2024	BIWK 2.16.24 IQ	239.88		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/1/2024	BIWK 3.01.24 IR	239.88		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	BIWK 3.15.24 IS	239.88		
20.1400.1151.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	BIWK 03.29.24 IT	258.32		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	11/30/23 EMPL#441198	(112.37)		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	12/15/23_EMPL#441198	(45.46)		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	12/29/23 EMPL#441198	(39.05)		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	BIWK 9.01.23 IE #445401	(117.54)		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/12/2024	SEMI 1.12.24 5C	129.60		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	SEMI 1.31.24 ZW	129.60		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/15/2024	SEMI 2.15.24 5E	17.68		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	129.60		
20.1400.1151.6231.42300.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	36.54		
20.1400.1151.6232.01053.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	INTERIM 1.31.24 ZW	130.50		
20.1400.1151.6232.01053.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	21.75		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/5/2024	11/30/23_EMPL#441198	26.28		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/5/2024	12/15/23_EMPL#441198	10.63		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/5/2024	12/29/23_EMPL#441198	9.13		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/5/2024	BIWK 1.5.24 IN	59.66		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/12/2024	SEMI 1.12.24 5C	1,088.53		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	BIWK 1.19.24 IO	59.66		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	SEMI 1.31.24 ZW	1,095.38		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/2/2024	BIWK 2.2.24 IP	59.66		

20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/15/2024	SEMI 2.15.24 5E	1,051.95		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/16/2024	BIWK 2.16.24 IQ	59.67		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	1,052.25		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/1/2024	BIWK 3.01.24 IR	59.67		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	BIWK 3.15.24 IS	59.67		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	SEMI 3.15.24 5G	1,051.43		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	BIWK 03.29.24 IT	59.74		
20.1400.1151.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	1,044.74		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/12/2024	SEMI 1.12.24 5C	77.24		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	SEMI 1.31.24 ZW	110.80		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/15/2024	SEMI 2.15.24 5E	110.80		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	110.79		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	SEMI 3.15.24 5G	110.79		
20.1400.1151.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	110.80		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/5/2024	BIWK 1.5.24 IN	56.10		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/5/2024	BIWK 9.01.23 IE #445401	27.49		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	BIWK 1.19.24 IO	56.10		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/2/2024	BIWK 2.2.24 IP	56.11		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/16/2024	BIWK 2.16.24 IQ	56.10		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/1/2024	BIWK 3.01.24 IR	56.11		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	BIWK 3.15.24 IS	56.10		
20.1400.1151.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	BIWK 03.29.24 IT	60.41		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	1/5/2024	11/30/23_EMPL#441198	(26.28)		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	1/5/2024	12/15/23 EMPL#441198	(10.63)		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	1/5/2024	12/29/23_EMPL#441198	(9.13)		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	1/5/2024	BIWK 9.01.23 IE #445401	(27.49)		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	1/12/2024	SEMI 1.12.24 5C	30.31		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	1/31/2024	SEMI 1.31.24 ZW	30.31		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	2/15/2024	SEMI 2.15.24 5E	4.14		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	2/29/2024	SEMI 2.29.24 5F	30.31		
20.1400.1151.6232.42300.4.24	1400 - Paseo Acad. Of Performing Arts	MEDICARE	3/29/2024	SEMI 3.29.24 5H	8.55		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/5/2024	11/30/23 EMPL#441198	(848.25)		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/5/2024	12/15/23_EMPL#441198	851.77		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	855.29		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	22,594.81		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	172.50		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	855.29		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	21,788.04		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	3,699.09		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.06		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	21,788.04		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
20.1400.1151.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	217.50		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,688.54		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,540.31		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,540.31		

20.1400.1151.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/5/2024	BIWK 9.01.23 IE #445401	5.25		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
20.1400.1151.6241.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
20.1400.1151.6241.42300.4.24	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	1/5/2024	11/30/23_EMPL#441198	848.25		
20.1400.1151.6241.42300.4.24	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	1/5/2024	12/15/23_EMPL#441198	(851.77)		
20.1400.1151.6241.42300.4.24	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE #445401	(5.25)		
20.1400.1151.6241.42300.4.24	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	1/12/2024	SEMI 1.12.24 5C	823.52		
20.1400.1151.6241.42300.4.24	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1400.1151.6241.42300.4.24	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	3/29/2024	SEMI 3.29.24 5H	851.77		
20.1400.1151.6261.01053.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	117.90		
20.1400.1151.6261.01053.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	19.65		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/5/2024	11/30/23_EMPL#441198	23.74		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/5/2024	12/15/23 EMPL#441198	9.61		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/5/2024	12/29/23_EMPL#441198	8.25		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	53.97		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	1,009.74		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	53.98		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	1,016.23		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	53.97		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	976.74		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	53.98		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	976.78		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.98		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.98		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	976.72		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	53.98		
20.1400.1151.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	967.94		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	72.38		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	102.71		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	102.71		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	102.72		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	102.72		
20.1400.1151.6261.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	102.71		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	54.58		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE #445401	24.83		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	54.58		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	54.58		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	54.58		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	54.58		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	54.58		
20.1400.1151.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	54.58		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	1/5/2024	11/30/23_EMPL#441198	(23.74)		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	1/5/2024	12/15/23_EMPL#441198	(9.61)		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	1/5/2024	12/29/23_EMPL#441198	(8.25)		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	1/5/2024	BIWK 9.01.23 IE #445401	(24.83)		

20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	1/12/2024	SEMI 1.12.24 5C	27.38		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	1/31/2024	SEMI 1.31.24 ZW	27.38		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	2/15/2024	SEMI 2.15.24 5E	3.74		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	2/29/2024	SEMI 2.29.24 5F	27.38		
20.1400.1151.6261.42300.4.24	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	3/29/2024	SEMI 3.29.24 5H	7.72		
20.1400.1151.6271.01053.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	13.50		
20.1400.1151.6271.01053.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.25		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/5/2024	11/30/23_EMPL#441198	2.72		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/5/2024	12/15/23_EMPL#441198	1.10		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/5/2024	12/29/23_EMPL#441198	0.94		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.18		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	114.88		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.18		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	115.57		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.18		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	111.06		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.18		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	111.08		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.18		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.18		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	111.01		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.18		
20.1400.1151.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	110.11		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.07		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	11.54		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.54		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.55		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.55		
20.1400.1151.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.54		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.25		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE #445401	2.84		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.25		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.25		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.25		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.25		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.25		
20.1400.1151.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.25		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	1/5/2024	11/30/23 EMPL#441198	(2.72)		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	1/5/2024	12/15/23_EMPL#441198	(1.10)		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	1/5/2024	12/29/23 EMPL#441198	(0.94)		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	1/5/2024	BIWK 9.01.23 IE #445401	(2.84)		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	1/12/2024	SEMI 1.12.24 5C	3.14		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	1/31/2024	SEMI 1.31.24 ZW	3.14		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	2/15/2024	SEMI 2.15.24 5E	0.43		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	2/29/2024	SEMI 2.29.24 5F	3.14		
20.1400.1151.6271.42300.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	3/29/2024	SEMI 3.29.24 5H	0.88		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	18,305.46		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	18,015.06		

20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	16,046.33		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	16,046.33		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	16,046.33		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		
20.1400.1221.6111.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	16,046.33		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	129.97		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	127.91		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	113.93		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	113.93		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	113.93		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.63		
20.1400.1221.6141.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	113.93		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	2,196.66		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	2,161.81		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,925.56		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,925.56		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,925.56		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.1400.1221.6211.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,925.56		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/5/2024	BIWK 1.5.24 IN	127.22		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/12/2024	SEMI 1.12.24 5C	1,072.63		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/19/2024	BIWK 1.19.24 IO	127.22		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,054.63		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/2/2024	BIWK 2.2.24 IP	127.22		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/15/2024	SEMI 2.15.24 5E	960.44		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/16/2024	BIWK 2.16.24 IQ	127.23		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	960.44		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/1/2024	BIWK 3.01.24 IR	127.23		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	BIWK 3.15.24 IS	127.22		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	SEMI 3.15.24 5G	960.44		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	BIWK 03.29.24 IT	127.72		
20.1400.1221.6231.12210.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	960.66		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/5/2024	BIWK 1.5.24 IN	29.75		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/12/2024	SEMI 1.12.24 5C	250.86		

20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/19/2024	BIWK 1.19.24 IO	29.75		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	SEMI 1.31.24 ZW	246.65		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/2/2024	BIWK 2.2.24 IP	29.75		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/15/2024	SEMI 2.15.24 5E	224.62		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.76		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	224.62		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/1/2024	BIWK 3.01.24 IR	29.76		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	BIWK 3.15.24 IS	29.75		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	SEMI 3.15.24 5G	224.62		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	BIWK 03.29.24 IT	29.87		
20.1400.1221.6232.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	224.68		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	5,960.25		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	5,108.48		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.1400.1221.6241.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	5,108.48		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.99		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	239.80		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.99		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	236.00		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	210.21		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.99		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	210.21		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.98		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.99		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	210.21		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.99		
20.1400.1221.6261.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	210.21		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	27.46		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	27.02		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	24.07		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	24.07		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	24.07		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.09		
20.1400.1221.6271.12210.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	24.07		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,781.60		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,781.60		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,781.60		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,781.60		
20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	6,781.60		

20.1400.1251.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	6,781.60		
20.1400.1251.6131.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified-Paseo	2/29/2024	SEMI 2.29.24 5F	37.21		
20.1400.1251.6131.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified-Paseo	3/29/2024	SEMI 3.29.24 5H	1,418.06		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	48.14		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	48.14		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	48.14		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	48.14		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	48.14		
20.1400.1251.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	48.14		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	813.80		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	813.80		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	813.80		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	813.80		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	813.80		
20.1400.1251.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	813.80		
20.1400.1251.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	2.31		
20.1400.1251.6231.42200.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	87.92		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/12/2024	SEMI 1.12.24 5C	417.38		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	SEMI 1.31.24 ZW	417.22		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/15/2024	SEMI 2.15.24 5E	417.22		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	417.22		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	SEMI 3.15.24 5G	417.22		
20.1400.1251.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	417.22		
20.1400.1251.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	0.54		
20.1400.1251.6232.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	20.56		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/12/2024	SEMI 1.12.24 5C	97.62		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	SEMI 1.31.24 ZW	97.57		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/15/2024	SEMI 2.15.24 5E	97.57		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	97.57		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	SEMI 3.15.24 5G	97.57		
20.1400.1251.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	97.57		
20.1400.1251.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	855.29		
20.1400.1251.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	855.29		
20.1400.1251.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	855.29		
20.1400.1251.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	0.49		
20.1400.1251.6261.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	18.58		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	88.83		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	88.84		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	88.84		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	88.84		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	88.84		
20.1400.1251.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	88.84		
20.1400.1251.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	0.06		
20.1400.1251.6271.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.14		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	10.17		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	10.17		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	10.18		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	10.17		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	10.17		
20.1400.1251.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	10.17		

20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,168.02		
20.1400.1271.6111.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,168.02		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	22.49		
20.1400.1271.6141.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	22.49		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	380.16		
20.1400.1271.6211.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	380.16		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/12/2024	SEMI 1.12.24 5C	186.78		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	SEMI 1.31.24 ZW	186.78		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/15/2024	SEMI 2.15.24 5E	186.78		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	186.78		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	SEMI 3.15.24 5G	186.78		
20.1400.1271.6231.01129.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	186.78		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/12/2024	SEMI 1.12.24 5C	43.68		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	SEMI 1.31.24 ZW	43.68		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/15/2024	SEMI 2.15.24 5E	43.68		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	43.68		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	SEMI 3.15.24 5G	43.68		
20.1400.1271.6232.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	43.68		
20.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	806.77		
20.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	806.77		
20.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	806.77		
20.1400.1271.6241.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	41.50		
20.1400.1271.6261.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	41.50		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.53		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.53		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.53		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.53		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.53		
20.1400.1271.6271.01129.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.53		
20.1400.1411.6131.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	32,225.00		
20.1400.1411.6131.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	2/2/2024	BIWK 2.2.24 IP	1,750.00		

20.1400.1411.6131.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	2,800.00		
20.1400.1411.6131.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	12,462.50		
20.1400.1411.6231.01192.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	INTERIM 1.31.24 ZW	1,997.95		
20.1400.1411.6231.01192.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/2/2024	BIWK 2.2.24 IP	108.50		
20.1400.1411.6231.01192.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	173.60		
20.1400.1411.6231.01192.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	772.69		
20.1400.1411.6232.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	INTERIM 1.31.24 ZW	467.29		
20.1400.1411.6232.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/2/2024	BIWK 2.2.24 IP	25.38		
20.1400.1411.6232.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	40.60		
20.1400.1411.6232.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	180.70		
20.1400.1411.6261.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	567.25		
20.1400.1411.6261.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	22.93		
20.1400.1411.6261.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	36.68		
20.1400.1411.6261.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	157.85		
20.1400.1411.6271.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	48.36		
20.1400.1411.6271.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.63		
20.1400.1411.6271.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.20		
20.1400.1411.6271.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	18.70		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	7,062.75		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,801.09		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,364.99		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,539.43		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	6,931.92		
20.1400.2121.6111.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	6,016.11		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	50.15		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	48.29		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	45.19		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	46.43		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	49.22		
20.1400.2121.6141.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	42.72		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	847.53		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	816.14		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	763.80		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	784.74		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	831.84		
20.1400.2121.6211.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	721.94		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/12/2024	SEMI 1.12.24 5C	397.96		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	SEMI 1.31.24 ZW	437.27		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/15/2024	SEMI 2.15.24 5E	381.96		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	392.77		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	SEMI 3.15.24 5G	417.11		
20.1400.2121.6231.01045.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	360.33		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/12/2024	SEMI 1.12.24 5C	93.07		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	SEMI 1.31.24 ZW	102.27		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/15/2024	SEMI 2.15.24 5E	89.33		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	91.86		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	SEMI 3.15.24 5G	97.55		
20.1400.2121.6232.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	84.27		
20.1400.2121.6241.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.1400.2121.6241.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	7.04		

20.1400.2121.6241.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	855.29		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	92.53		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	89.10		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	83.38		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	85.67		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	90.81		
20.1400.2121.6261.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	78.81		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	10.29		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.90		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.25		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.51		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	10.10		
20.1400.2121.6271.01045.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.72		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,280.42		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,280.42		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,280.42		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,280.42		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,280.42		
20.1400.2212.6111.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,280.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,804.42		
20.1400.2212.6111.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,804.42		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	23.29		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	23.29		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	23.29		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	23.29		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	23.29		
20.1400.2212.6141.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	23.29		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	1/12/2024	SEMI 1.12.24 5C	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	1/31/2024	SEMI 1.31.24 ZW	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	2/15/2024	SEMI 2.15.24 5E	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	2/29/2024	SEMI 2.29.24 5F	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	3/15/2024	SEMI 3.15.24 5G	19.91		
20.1400.2212.6141.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	3/29/2024	SEMI 3.29.24 5H	19.91		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	393.65		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	393.65		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	393.65		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	393.65		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	393.65		
20.1400.2212.6211.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	393.65		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	336.53		
20.1400.2212.6211.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	336.53		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/12/2024	SEMI 1.12.24 5C	203.11		

20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	SEMI 1.31.24 ZW	203.11		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/15/2024	SEMI 2.15.24 5E	203.11		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	203.11		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	SEMI 3.15.24 5G	203.11		
20.1400.2212.6231.45100.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	203.11		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/12/2024	SEMI 1.12.24 5C	172.55		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	SEMI 1.31.24 ZW	172.44		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/15/2024	SEMI 2.15.24 5E	172.44		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	172.44		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	SEMI 3.15.24 5G	172.44		
20.1400.2212.6231.45102.4.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	172.57		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/12/2024	SEMI 1.12.24 5C	47.50		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	SEMI 1.31.24 ZW	47.50		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/15/2024	SEMI 2.15.24 5E	47.50		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	47.50		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	SEMI 3.15.24 5G	47.50		
20.1400.2212.6232.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	47.50		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/12/2024	SEMI 1.12.24 5C	40.35		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	SEMI 1.31.24 ZW	40.33		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/15/2024	SEMI 2.15.24 5E	40.33		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	40.33		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	SEMI 3.15.24 5G	40.33		
20.1400.2212.6232.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	40.36		
20.1400.2212.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.15		
20.1400.2212.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.15		
20.1400.2212.6241.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.15		
20.1400.2212.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1400.2212.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1400.2212.6241.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	42.97		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	42.97		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	42.97		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	42.97		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	42.97		
20.1400.2212.6261.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	42.97		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	36.74		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	36.74		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	36.74		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	36.74		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	36.74		
20.1400.2212.6261.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	36.74		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.92		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.92		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.92		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.92		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.92		
20.1400.2212.6271.45100.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.92		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.20		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.21		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.21		

20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.21		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.21		
20.1400.2212.6271.45102.4.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.21		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,282.50		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,282.50		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,282.50		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,282.50		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,282.50		
20.1400.2221.6111.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,282.50		
20.1400.2221.6131.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	1,375.00		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	23.31		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	23.31		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	23.31		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	23.31		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	23.31		
20.1400.2221.6141.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	23.31		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	393.90		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	393.90		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	393.90		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	393.90		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	393.90		
20.1400.2221.6211.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	393.90		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/12/2024	SEMI 1.12.24 5C	183.66		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	SEMI 1.31.24 ZW	183.66		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/15/2024	SEMI 2.15.24 5E	183.66		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	183.66		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	SEMI 3.15.24 5G	183.66		
20.1400.2221.6231.01054.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	183.66		
20.1400.2221.6231.01192.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	INTERIM 1.31.24 ZW	85.25		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/12/2024	SEMI 1.12.24 5C	42.95		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	SEMI 1.31.24 ZW	42.95		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/15/2024	SEMI 2.15.24 5E	42.95		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	42.95		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	SEMI 3.15.24 5G	42.95		
20.1400.2221.6232.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	42.95		
20.1400.2221.6232.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	INTERIM 1.31.24 ZW	19.94		
20.1400.2221.6241.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1400.2221.6241.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1400.2221.6241.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	43.00		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	43.00		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	43.00		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	43.00		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	43.00		
20.1400.2221.6261.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	43.00		
20.1400.2221.6261.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	18.01		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.92		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.92		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.92		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.92		

20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.92		
20.1400.2221.6271.01054.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.92		
20.1400.2221.6271.01192.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	2.06		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	16,185.00		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	16,185.00		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	16,185.00		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	16,185.00		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	16,185.00		
20.1400.2411.6112.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	16,185.00		
20.1400.2411.6112.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	2,427.17		
20.1400.2411.6112.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	2,427.17		
20.1400.2411.6112.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	2,427.17		
20.1400.2411.6112.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	2,427.17		
20.1400.2411.6112.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	2,427.17		
20.1400.2411.6112.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	2,427.17		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	114.03		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	114.03		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	114.03		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	114.03		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	114.03		
20.1400.2411.6141.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	114.03		
20.1400.2411.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	17.23		
20.1400.2411.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	17.23		
20.1400.2411.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	17.23		
20.1400.2411.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	17.23		
20.1400.2411.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	17.23		
20.1400.2411.6141.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	17.23		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,927.20		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,927.20		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,927.20		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,927.20		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,927.20		
20.1400.2411.6211.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,927.20		
20.1400.2411.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	291.26		
20.1400.2411.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	291.26		
20.1400.2411.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	291.26		
20.1400.2411.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	291.26		
20.1400.2411.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	291.26		
20.1400.2411.6211.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	291.26		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/12/2024	SEMI 1.12.24 5C	949.31		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	SEMI 1.31.24 ZW	949.31		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/15/2024	SEMI 2.15.24 5E	949.31		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	949.31		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	SEMI 3.15.24 5G	949.31		
20.1400.2411.6231.01100.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	949.31		
20.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/12/2024	SEMI 1.12.24 5C	148.55		
20.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2024	SEMI 1.31.24 ZW	148.55		
20.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/15/2024	SEMI 2.15.24 5E	148.55		
20.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	2/29/2024	SEMI 2.29.24 5F	148.55		
20.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2024	SEMI 3.15.24 5G	148.55		

20.1400.2411.6231.01797.1.24	1400 - Paseo Acad. Of Performing Arts	OASDI	3/29/2024	SEMI 3.29.24 5H	148.55		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/12/2024	SEMI 1.12.24 5C	222.02		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	SEMI 1.31.24 ZW	222.02		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/15/2024	SEMI 2.15.24 5E	222.02		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	222.02		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	SEMI 3.15.24 5G	222.02		
20.1400.2411.6232.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	222.02		
20.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/12/2024	SEMI 1.12.24 5C	34.74		
20.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2024	SEMI 1.31.24 ZW	34.74		
20.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/15/2024	SEMI 2.15.24 5E	34.74		
20.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	2/29/2024	SEMI 2.29.24 5F	34.74		
20.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2024	SEMI 3.15.24 5G	34.74		
20.1400.2411.6232.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Medicare	3/29/2024	SEMI 3.29.24 5H	34.74		
20.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,406.01		
20.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,406.01		
20.1400.2411.6241.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,406.01		
20.1400.2411.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3.52		
20.1400.2411.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3.52		
20.1400.2411.6241.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3.52		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	212.02		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	212.02		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	212.02		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	212.02		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	212.02		
20.1400.2411.6261.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	212.02		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	24.28		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	24.28		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	24.28		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	24.28		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	24.28		
20.1400.2411.6271.01100.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	24.28		
20.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.59		
20.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.59		
20.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.59		
20.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.59		
20.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.59		
20.1400.2411.6271.01797.1.24	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.59		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	7,593.00		
20.1580.1151.6111.01057.1.24	1580 - East High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	7,593.00		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	84,195.86		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	84,195.86		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	84,195.86		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	82,811.03		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	81,940.04		
20.1580.1151.6111.01100.1.24	1580 - East High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	83,377.19		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		

20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE #445096	1,895.76		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,166.40		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,166.40		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,166.40		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,166.40		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,166.40		
20.1580.1151.6121.42200.4.24	1580 - East High School	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,021.58		
20.1580.1151.6121.42300.4.24	1580 - East High School	Sub Salaries-Certified	1/5/2024	BIWK 9.01.23 IE #445096	(1,895.76)		
20.1580.1151.6131.01053.1.24	1580 - East High School	Supplemental Pay-Certified	2/2/2024	BIWK 2.2.24 IP	10,500.00		
20.1580.1151.6131.01053.1.24	1580 - East High School	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	1,500.00		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	53.91		
20.1580.1151.6141.01057.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	53.91		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	597.78		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	597.78		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	597.78		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	587.95		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	581.77		
20.1580.1151.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	591.98		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	14.96		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE #445096	13.46		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	14.96		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	14.96		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	14.96		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	14.96		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	14.96		
20.1580.1151.6141.42200.4.24	1580 - East High School	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	13.93		
20.1580.1151.6141.42300.4.24	1580 - East High School	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE #445096	(13.46)		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	911.16		
20.1580.1151.6211.01057.1.24	1580 - East High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	911.16		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	10,103.53		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	10,103.53		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	10,103.53		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	9,937.35		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	9,832.83		
20.1580.1151.6211.01100.1.24	1580 - East High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	10,005.28		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE #445096	227.49		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	499.97		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	499.97		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	499.97		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	499.97		
20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	499.97		

20.1580.1151.6211.42200.4.24	1580 - East High School	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	482.59		
20.1580.1151.6211.42300.4.24	1580 - East High School	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE #445096	(227.49)		
20.1580.1151.6231.01053.1.24	1580 - East High School	OASDI	2/2/2024	BIWK 2.2.24 IP	651.00		
20.1580.1151.6231.01053.1.24	1580 - East High School	OASDI	2/15/2024	SEMI 2.15.24 5E	93.00		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	1/12/2024	SEMI 1.12.24 5C	470.50		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	470.50		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	2/15/2024	SEMI 2.15.24 5E	470.50		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	2/29/2024	SEMI 2.29.24 5F	470.52		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	3/15/2024	SEMI 3.15.24 5G	470.50		
20.1580.1151.6231.01057.1.24	1580 - East High School	OASDI	3/29/2024	SEMI 3.29.24 5H	470.50		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	1/12/2024	SEMI 1.12.24 5C	5,030.32		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	5,028.01		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	2/15/2024	SEMI 2.15.24 5E	5,044.65		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	2/29/2024	SEMI 2.29.24 5F	4,960.05		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	3/15/2024	SEMI 3.15.24 5G	4,901.63		
20.1580.1151.6231.01100.1.24	1580 - East High School	OASDI	3/29/2024	SEMI 3.29.24 5H	4,992.95		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	1/5/2024	BIWK 1.5.24 IN	257.49		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	1/5/2024	BIWK 9.01.23 IE #445096	117.04		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	1/19/2024	BIWK 1.19.24 IO	257.49		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	2/2/2024	BIWK 2.2.24 IP	257.49		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	257.49		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	3/1/2024	BIWK 3.01.24 IR	257.49		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	3/15/2024	BIWK 3.15.24 IS	257.49		
20.1580.1151.6231.42200.4.24	1580 - East High School	OASDI	3/29/2024	BIWK 03.29.24 IT	249.34		
20.1580.1151.6231.42300.4.24	1580 - East High School	OASDI	1/5/2024	BIWK 9.01.23 IE #445096	(117.04)		
20.1580.1151.6232.01053.1.24	1580 - East High School	Medicare	2/2/2024	BIWK 2.2.24 IP	152.26		
20.1580.1151.6232.01053.1.24	1580 - East High School	Medicare	2/15/2024	SEMI 2.15.24 5E	21.75		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	1/12/2024	SEMI 1.12.24 5C	110.04		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	110.04		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	2/15/2024	SEMI 2.15.24 5E	110.04		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	2/29/2024	SEMI 2.29.24 5F	110.03		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	3/15/2024	SEMI 3.15.24 5G	110.04		
20.1580.1151.6232.01057.1.24	1580 - East High School	Medicare	3/29/2024	SEMI 3.29.24 5H	110.04		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	1/12/2024	SEMI 1.12.24 5C	1,176.44		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	1,175.91		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	2/15/2024	SEMI 2.15.24 5E	1,179.82		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	2/29/2024	SEMI 2.29.24 5F	1,159.99		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	3/15/2024	SEMI 3.15.24 5G	1,146.34		
20.1580.1151.6232.01100.1.24	1580 - East High School	Medicare	3/29/2024	SEMI 3.29.24 5H	1,167.69		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	1/5/2024	BIWK 1.5.24 IN	60.22		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	1/5/2024	BIWK 9.01.23 IE #445096	27.37		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	1/19/2024	BIWK 1.19.24 IO	60.22		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	2/2/2024	BIWK 2.2.24 IP	60.22		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	60.22		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	3/1/2024	BIWK 3.01.24 IR	60.22		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	3/15/2024	BIWK 3.15.24 IS	60.22		
20.1580.1151.6232.42200.4.24	1580 - East High School	Medicare	3/29/2024	BIWK 03.29.24 IT	58.31		
20.1580.1151.6232.42300.4.24	1580 - East High School	MEDICARE	1/5/2024	BIWK 9.01.23 IE #445096	(27.37)		
20.1580.1151.6241.01057.1.24	1580 - East High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	35.29		
20.1580.1151.6241.01057.1.24	1580 - East High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	35.29		

20.1580.1151.6241.01057.1.24	1580 - East High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	35.29		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	26,906.26		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	105.00		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	27,052.76		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	375.00		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	27,052.76		
20.1580.1151.6241.01100.1.24	1580 - East High School	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	195.00		
20.1580.1151.6241.42200.4.24	1580 - East High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
20.1580.1151.6241.42200.4.24	1580 - East High School	Employee Insurance	1/5/2024	BIWK 9.01.23 IE #445096	1,701.75		
20.1580.1151.6241.42200.4.24	1580 - East High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.1580.1151.6241.42200.4.24	1580 - East High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
20.1580.1151.6241.42200.4.24	1580 - East High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.1580.1151.6241.42200.4.24	1580 - East High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
20.1580.1151.6241.42300.4.24	1580 - East High School	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE #445096	(1,701.75)		
20.1580.1151.6261.01053.1.24	1580 - East High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	137.56		
20.1580.1151.6261.01053.1.24	1580 - East High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	19.65		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	99.47		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	99.47		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	99.47		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	99.47		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	99.47		
20.1580.1151.6261.01057.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	99.47		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	1,102.92		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	1,102.92		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	1,102.99		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	1,084.80		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	1,073.37		
20.1580.1151.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	1,092.25		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	54.58		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE #445096	24.83		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	54.58		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	54.58		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	54.58		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	54.58		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	54.58		
20.1580.1151.6261.42200.4.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	52.69		
20.1580.1151.6261.42300.4.24	1580 - East High School	WORKERS' COMP	1/5/2024	BIWK 9.01.23 IE #445096	(24.83)		
20.1580.1151.6271.01053.1.24	1580 - East High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	15.76		
20.1580.1151.6271.01053.1.24	1580 - East High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.25		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.39		
20.1580.1151.6271.01057.1.24	1580 - East High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.39		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	125.62		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	125.61		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	125.66		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	123.55		
20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	122.23		

20.1580.1151.6271.01100.1.24	1580 - East High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	124.43		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.25		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE #445096	2.84		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.25		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.25		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.25		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.25		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.25		
20.1580.1151.6271.42200.4.24	1580 - East High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.03		
20.1580.1151.6271.42300.4.24	1580 - East High School	Unemployment Insurance	1/5/2024	BIWK 9.01.23 IE #445096	(2.84)		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	13,074.27		
20.1580.1221.6111.12210.1.24	1580 - East High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	13,074.27		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,060.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,060.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,060.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,598.65		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		
20.1580.1221.6111.44100.4.24	1580 - East High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,598.65		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	92.82		
20.1580.1221.6141.12210.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	92.82		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.63		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.63		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.63		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.63		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.63		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	18.45		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.63		
20.1580.1221.6141.44100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	18.45		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,568.91		

20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,568.91		
20.1580.1221.6211.12210.1.24	1580 - East High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,568.91		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	247.20		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	247.20		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	311.84		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.1580.1221.6211.44100.4.24	1580 - East High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	311.84		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	1/12/2024	SEMI 1.12.24 5C	802.73		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	802.73		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	2/15/2024	SEMI 2.15.24 5E	802.73		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	2/29/2024	SEMI 2.29.24 5F	802.73		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	3/15/2024	SEMI 3.15.24 5G	803.15		
20.1580.1221.6231.12210.1.24	1580 - East High School	OASDI	3/29/2024	SEMI 3.29.24 5H	802.73		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	1/5/2024	BIWK 1.5.24 IN	127.39		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	1/12/2024	SEMI 1.12.24 5C	157.97		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	1/19/2024	BIWK 1.19.24 IO	127.39		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	157.97		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	2/2/2024	BIWK 2.2.24 IP	127.39		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	2/15/2024	SEMI 2.15.24 5E	158.51		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	127.39		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	2/29/2024	SEMI 2.29.24 5F	158.36		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	3/1/2024	BIWK 3.01.24 IR	127.39		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	3/15/2024	BIWK 3.15.24 IS	127.40		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	3/15/2024	SEMI 3.15.24 5G	157.88		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	3/29/2024	BIWK 03.29.24 IT	127.72		
20.1580.1221.6231.44100.4.24	1580 - East High School	OASDI	3/29/2024	SEMI 3.29.24 5H	158.63		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	1/12/2024	SEMI 1.12.24 5C	187.74		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	187.73		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	2/15/2024	SEMI 2.15.24 5E	187.74		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	2/29/2024	SEMI 2.29.24 5F	187.74		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	3/15/2024	SEMI 3.15.24 5G	187.84		
20.1580.1221.6232.12210.1.24	1580 - East High School	Medicare	3/29/2024	SEMI 3.29.24 5H	187.73		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	1/5/2024	BIWK 1.5.24 IN	29.79		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	1/12/2024	SEMI 1.12.24 5C	36.94		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	1/19/2024	BIWK 1.19.24 IO	29.79		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	36.94		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	2/2/2024	BIWK 2.2.24 IP	29.79		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	2/15/2024	SEMI 2.15.24 5E	37.07		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.79		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	2/29/2024	SEMI 2.29.24 5F	37.04		

20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	3/1/2024	BIWK 3.01.24 IR	29.79		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	3/15/2024	BIWK 3.15.24 IS	29.80		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	3/15/2024	SEMI 3.15.24 5G	36.92		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	3/29/2024	BIWK 03.29.24 IT	29.87		
20.1580.1221.6232.44100.4.24	1580 - East High School	Medicare	3/29/2024	SEMI 3.29.24 5H	37.10		
20.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,363.91		
20.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,363.91		
20.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,363.91		
20.1580.1221.6241.12210.1.24	1580 - East High School	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.1580.1221.6241.44100.4.24	1580 - East High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	171.27		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	171.28		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	171.27		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	171.27		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	171.27		
20.1580.1221.6261.12210.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	171.27		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.99		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.99		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.99		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.99		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.99		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	34.04		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.99		
20.1580.1221.6261.44100.4.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	34.04		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	19.61		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	19.63		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	19.61		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	19.61		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	19.61		
20.1580.1221.6271.12210.1.24	1580 - East High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	19.62		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.09		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.90		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.90		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.89		

20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.09		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.90		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.09		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.09		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.90		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.09		
20.1580.1221.6271.44100.4.24	1580 - East High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.90		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,663.13		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,663.13		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,663.13		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,663.13		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,663.13		
20.1580.1251.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,663.13		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,026.31		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,026.31		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,026.31		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,026.31		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,026.31		
20.1580.1251.6111.45102.4.24	1580 - East High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,026.31		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	40.21		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	40.21		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	40.21		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	40.21		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	40.21		
20.1580.1251.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	40.21		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	14.39		
20.1580.1251.6141.45102.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	14.39		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	679.58		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	679.58		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	679.58		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	679.58		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	679.58		
20.1580.1251.6211.45100.4.24	1580 - East High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	679.58		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	243.16		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	243.16		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	243.16		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	243.16		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	243.16		
20.1580.1251.6211.45102.4.24	1580 - East High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	243.16		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	1/12/2024	SEMI 1.12.24 5C	350.57		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	350.57		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	2/15/2024	SEMI 2.15.24 5E	350.62		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	2/29/2024	SEMI 2.29.24 5F	350.65		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	3/15/2024	SEMI 3.15.24 5G	350.57		
20.1580.1251.6231.45100.4.24	1580 - East High School	OASDI	3/29/2024	SEMI 3.29.24 5H	350.62		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	1/12/2024	SEMI 1.12.24 5C	125.36		

20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	125.36		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	2/15/2024	SEMI 2.15.24 5E	125.36		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	2/29/2024	SEMI 2.29.24 5F	125.36		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	3/15/2024	SEMI 3.15.24 5G	125.36		
20.1580.1251.6231.45102.4.24	1580 - East High School	OASDI	3/29/2024	SEMI 3.29.24 5H	125.36		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	1/12/2024	SEMI 1.12.24 5C	81.99		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	81.99		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	2/15/2024	SEMI 2.15.24 5E	81.97		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	2/29/2024	SEMI 2.29.24 5F	82.01		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	3/15/2024	SEMI 3.15.24 5G	81.99		
20.1580.1251.6232.45100.4.24	1580 - East High School	Medicare	3/29/2024	SEMI 3.29.24 5H	81.98		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	1/12/2024	SEMI 1.12.24 5C	29.32		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	29.32		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	2/15/2024	SEMI 2.15.24 5E	29.32		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	2/29/2024	SEMI 2.29.24 5F	29.32		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	3/15/2024	SEMI 3.15.24 5G	29.32		
20.1580.1251.6232.45102.4.24	1580 - East High School	Medicare	3/29/2024	SEMI 3.29.24 5H	29.32		
20.1580.1251.6241.45100.4.24	1580 - East High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.1580.1251.6241.45100.4.24	1580 - East High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.1580.1251.6241.45100.4.24	1580 - East High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.1580.1251.6241.45102.4.24	1580 - East High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1580.1251.6241.45102.4.24	1580 - East High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1580.1251.6241.45102.4.24	1580 - East High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	74.18		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	74.18		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	74.20		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	74.19		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	74.18		
20.1580.1251.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	74.20		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	26.54		
20.1580.1251.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	26.54		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.49		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.49		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.51		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.49		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.49		
20.1580.1251.6271.45100.4.24	1580 - East High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.50		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.04		
20.1580.1251.6271.45102.4.24	1580 - East High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.04		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	39,988.38		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	39,988.38		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	39,988.38		

20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	42,669.45		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	39,788.23		
20.1580.1271.6111.01129.1.24	1580 - East High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	39,788.23		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	263.38		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	263.38		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	263.38		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	261.96		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	261.96		
20.1580.1271.6141.01129.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	261.96		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	4,798.61		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	4,798.61		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	4,798.61		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	5,120.34		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	4,774.59		
20.1580.1271.6211.01129.1.24	1580 - East High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	4,774.59		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	1/12/2024	SEMI 1.12.24 5C	2,431.12		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,431.16		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	2/15/2024	SEMI 2.15.24 5E	2,431.31		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	2/29/2024	SEMI 2.29.24 5F	2,598.01		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	3/15/2024	SEMI 3.15.24 5G	2,418.64		
20.1580.1271.6231.01129.1.24	1580 - East High School	OASDI	3/29/2024	SEMI 3.29.24 5H	2,419.49		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	1/12/2024	SEMI 1.12.24 5C	568.57		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	568.57		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	2/15/2024	SEMI 2.15.24 5E	568.60		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	2/29/2024	SEMI 2.29.24 5F	607.58		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	3/15/2024	SEMI 3.15.24 5G	565.64		
20.1580.1271.6232.01129.1.24	1580 - East High School	Medicare	3/29/2024	SEMI 3.29.24 5H	565.85		
20.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	11,864.50		
20.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	60.00		
20.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	11,864.50		
20.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	60.00		
20.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	11,864.50		
20.1580.1271.6241.01129.1.24	1580 - East High School	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	60.00		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	523.85		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	523.85		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	523.87		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	558.96		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	521.24		
20.1580.1271.6261.01129.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	521.25		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	59.86		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	59.85		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	59.85		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	63.87		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	59.55		
20.1580.1271.6271.01129.1.24	1580 - East High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	59.56		
20.1580.1411.6131.01192.1.24	1580 - East High School	Supplemental Pay-Certified	2/2/2024	BIWK 2.2.24 IP	25,487.50		
20.1580.1411.6231.01192.1.24	1580 - East High School	OASDI	2/2/2024	BIWK 2.2.24 IP	1,580.24		
20.1580.1411.6232.01192.1.24	1580 - East High School	Medicare	2/2/2024	BIWK 2.2.24 IP	369.58		
20.1580.1411.6261.01192.1.24	1580 - East High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	333.88		
20.1580.1411.6271.01192.1.24	1580 - East High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	38.23		

20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	8,968.04		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	8,968.04		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	8,968.04		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	8,968.04		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	8,968.04		
20.1580.2121.6111.01045.1.24	1580 - East High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	8,968.04		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	63.67		
20.1580.2121.6141.01045.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	63.67		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,076.17		
20.1580.2121.6211.01045.1.24	1580 - East High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,076.17		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	1/12/2024	SEMI 1.12.24 5C	549.40		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	549.40		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	2/15/2024	SEMI 2.15.24 5E	549.40		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	2/29/2024	SEMI 2.29.24 5F	549.40		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	3/15/2024	SEMI 3.15.24 5G	549.40		
20.1580.2121.6231.01045.1.24	1580 - East High School	OASDI	3/29/2024	SEMI 3.29.24 5H	549.40		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	1/12/2024	SEMI 1.12.24 5C	128.49		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	128.49		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	2/15/2024	SEMI 2.15.24 5E	128.49		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	2/29/2024	SEMI 2.29.24 5F	128.49		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	3/15/2024	SEMI 3.15.24 5G	128.49		
20.1580.2121.6232.01045.1.24	1580 - East High School	Medicare	3/29/2024	SEMI 3.29.24 5H	128.49		
20.1580.2121.6241.01045.1.24	1580 - East High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,678.81		
20.1580.2121.6241.01045.1.24	1580 - East High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,678.81		
20.1580.2121.6241.01045.1.24	1580 - East High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,678.81		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	117.48		
20.1580.2121.6261.01045.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	117.48		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	13.30		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	13.30		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	13.30		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	13.30		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	13.30		
20.1580.2121.6271.01045.1.24	1580 - East High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	13.30		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,414.52		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,414.52		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,414.52		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,414.52		
20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,414.52		

20.1580.2212.6111.01797.1.24	1580 - East High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,414.52		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,317.00		
20.1580.2212.6111.45100.4.24	1580 - East High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,317.00		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	17.14		
20.1580.2212.6141.01797.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	17.14		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	16.45		
20.1580.2212.6141.45100.4.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	16.45		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	289.74		
20.1580.2212.6211.01797.1.24	1580 - East High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	289.74		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	278.04		
20.1580.2212.6211.45100.4.24	1580 - East High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	278.04		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	1/12/2024	SEMI 1.12.24 5C	149.70		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	149.70		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	2/15/2024	SEMI 2.15.24 5E	149.70		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	2/29/2024	SEMI 2.29.24 5F	149.70		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	3/15/2024	SEMI 3.15.24 5G	149.70		
20.1580.2212.6231.01797.1.24	1580 - East High School	OASDI	3/29/2024	SEMI 3.29.24 5H	149.70		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	1/12/2024	SEMI 1.12.24 5C	126.87		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	126.87		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	2/15/2024	SEMI 2.15.24 5E	126.87		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	2/29/2024	SEMI 2.29.24 5F	126.87		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	3/15/2024	SEMI 3.15.24 5G	126.87		
20.1580.2212.6231.45100.4.24	1580 - East High School	OASDI	3/29/2024	SEMI 3.29.24 5H	126.87		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	1/12/2024	SEMI 1.12.24 5C	35.01		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	35.01		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	2/15/2024	SEMI 2.15.24 5E	35.01		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	2/29/2024	SEMI 2.29.24 5F	35.01		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	3/15/2024	SEMI 3.15.24 5G	35.01		
20.1580.2212.6232.01797.1.24	1580 - East High School	Medicare	3/29/2024	SEMI 3.29.24 5H	35.01		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	1/12/2024	SEMI 1.12.24 5C	29.67		

20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	29.67		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	2/15/2024	SEMI 2.15.24 5E	29.67		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	2/29/2024	SEMI 2.29.24 5F	29.67		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	3/15/2024	SEMI 3.15.24 5G	29.67		
20.1580.2212.6232.45100.4.24	1580 - East High School	Medicare	3/29/2024	SEMI 3.29.24 5H	29.67		
20.1580.2212.6241.01797.1.24	1580 - East High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	806.77		
20.1580.2212.6241.01797.1.24	1580 - East High School	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.1580.2212.6241.01797.1.24	1580 - East High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	806.77		
20.1580.2212.6241.01797.1.24	1580 - East High School	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.1580.2212.6241.01797.1.24	1580 - East High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	806.77		
20.1580.2212.6241.01797.1.24	1580 - East High School	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.1580.2212.6241.45100.4.24	1580 - East High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1580.2212.6241.45100.4.24	1580 - East High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1580.2212.6241.45100.4.24	1580 - East High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	31.63		
20.1580.2212.6261.01797.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	31.63		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	30.35		
20.1580.2212.6261.45100.4.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	30.35		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.62		
20.1580.2212.6271.01797.1.24	1580 - East High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.62		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.48		
20.1580.2212.6271.45100.4.24	1580 - East High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.48		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,528.38		
20.1580.2221.6111.01054.1.24	1580 - East High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,528.38		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	25.05		
20.1580.2221.6141.01054.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	25.05		

20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	423.41		
20.1580.2221.6211.01054.1.24	1580 - East High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	423.41		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	1/12/2024	SEMI 1.12.24 5C	204.26		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	204.26		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	2/15/2024	SEMI 2.15.24 5E	204.26		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	2/29/2024	SEMI 2.29.24 5F	204.26		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	3/15/2024	SEMI 3.15.24 5G	204.26		
20.1580.2221.6231.01054.1.24	1580 - East High School	OASDI	3/29/2024	SEMI 3.29.24 5H	204.26		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	1/12/2024	SEMI 1.12.24 5C	47.77		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	47.77		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	2/15/2024	SEMI 2.15.24 5E	47.77		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	2/29/2024	SEMI 2.29.24 5F	47.77		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	3/15/2024	SEMI 3.15.24 5G	47.77		
20.1580.2221.6232.01054.1.24	1580 - East High School	Medicare	3/29/2024	SEMI 3.29.24 5H	47.77		
20.1580.2221.6241.01054.1.24	1580 - East High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1580.2221.6241.01054.1.24	1580 - East High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1580.2221.6241.01054.1.24	1580 - East High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	46.22		
20.1580.2221.6261.01054.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	46.22		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.14		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.14		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.14		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.14		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.14		
20.1580.2221.6271.01054.1.24	1580 - East High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.14		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	16,145.34		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	16,145.34		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	16,145.34		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	16,145.34		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	16,145.34		
20.1580.2411.6112.01100.1.24	1580 - East High School	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	16,187.01		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	1/12/2024	SEMI 1.12.24 5C	4,064.67		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	1/31/2024	SEMI 1.31.24 ZW	4,064.67		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	2/15/2024	SEMI 2.15.24 5E	4,064.67		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	2/29/2024	SEMI 2.29.24 5F	4,064.67		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	3/15/2024	SEMI 3.15.24 5G	4,064.67		
20.1580.2411.6112.45102.4.24	1580 - East High School	Certified Administrators	3/29/2024	SEMI 3.29.24 5H	4,106.33		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	114.04		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	114.04		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	114.04		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	114.04		
20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	114.04		

20.1580.2411.6141.01100.1.24	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	114.04		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	1/12/2024	SEMI 1.12.24 5C	28.56		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	1/31/2024	SEMI 1.31.24 ZW	28.56		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	2/15/2024	SEMI 2.15.24 5E	28.56		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	2/29/2024	SEMI 2.29.24 5F	28.56		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	3/15/2024	SEMI 3.15.24 5G	28.56		
20.1580.2411.6141.45102.4.24	1580 - East High School	Certificated Employees Unused Leave and/	3/29/2024	SEMI 3.29.24 5H	28.56		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,927.44		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,927.44		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,927.44		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,927.44		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,927.44		
20.1580.2411.6211.01100.1.24	1580 - East High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,927.44		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	482.76		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	482.76		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	482.76		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	482.76		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	482.76		
20.1580.2411.6211.45102.4.24	1580 - East High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	482.76		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	1/12/2024	SEMI 1.12.24 5C	968.83		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	968.56		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	2/15/2024	SEMI 2.15.24 5E	968.56		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	2/29/2024	SEMI 2.29.24 5F	968.56		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	3/15/2024	SEMI 3.15.24 5G	968.56		
20.1580.2411.6231.01100.1.24	1580 - East High School	OASDI	3/29/2024	SEMI 3.29.24 5H	971.14		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	1/12/2024	SEMI 1.12.24 5C	248.92		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	248.92		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	2/15/2024	SEMI 2.15.24 5E	248.92		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	2/29/2024	SEMI 2.29.24 5F	248.92		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	3/15/2024	SEMI 3.15.24 5G	248.92		
20.1580.2411.6231.45102.4.24	1580 - East High School	OASDI	3/29/2024	SEMI 3.29.24 5H	251.50		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	1/12/2024	SEMI 1.12.24 5C	226.58		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	226.52		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	2/15/2024	SEMI 2.15.24 5E	226.52		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	2/29/2024	SEMI 2.29.24 5F	226.52		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	3/15/2024	SEMI 3.15.24 5G	226.52		
20.1580.2411.6232.01100.1.24	1580 - East High School	Medicare	3/29/2024	SEMI 3.29.24 5H	227.12		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	1/12/2024	SEMI 1.12.24 5C	58.21		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	58.21		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	2/15/2024	SEMI 2.15.24 5E	58.21		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	2/29/2024	SEMI 2.29.24 5F	58.21		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	3/15/2024	SEMI 3.15.24 5G	58.21		
20.1580.2411.6232.45102.4.24	1580 - East High School	Medicare	3/29/2024	SEMI 3.29.24 5H	58.82		
20.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,346.46		
20.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	60.00		
20.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,346.46		
20.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	60.00		
20.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,346.46		
20.1580.2411.6241.01100.1.24	1580 - East High School	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	60.00		
20.1580.2411.6241.45102.4.24	1580 - East High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		

20.1580.2411.6241.45102.4.24	1580 - East High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1580.2411.6241.45102.4.24	1580 - East High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	211.50		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	211.50		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	211.50		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	211.50		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	211.50		
20.1580.2411.6261.01100.1.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	212.05		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	53.25		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	53.25		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	53.25		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	53.25		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	53.25		
20.1580.2411.6261.45102.4.24	1580 - East High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	53.79		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	24.20		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	24.20		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	24.20		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	24.20		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	24.20		
20.1580.2411.6271.01100.1.24	1580 - East High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	24.27		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.10		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.10		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.10		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.10		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.10		
20.1580.2411.6271.45102.4.24	1580 - East High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.16		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,994.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,989.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,989.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,989.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	12,440.00		
20.1670.1151.6111.01057.1.24	1670 - Southeast High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,995.00		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	46,618.06		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_10/13/2023	2,019.17		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_10/31/2023	2,019.17		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_11/15/2023	2,019.17		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_1/12/2024	2,019.17		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_11/30/2023	2,019.17		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_12/15/2023	2,019.17		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_12/29/2023	2,019.17		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_8/31/2023	2,044.15		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_9/15/2023	2,044.15		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_9/29/2023	2,044.15		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	48,637.23		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	48,637.23		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	48,637.23		

20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	48,637.23		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	6,226.40		
20.1670.1151.6111.01100.1.24	1670 - Southeast High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	48,637.23		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,101.04		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,101.04		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,101.04		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,101.04		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,101.04		
20.1670.1151.6111.01797.1.24	1670 - Southeast High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,101.04		
20.1670.1151.6111.42200.4.24	1670 - Southeast High School	Regular Salaries-Teachers	1/31/2024	SEMI 1.31.24 ZW	2,398.20		
20.1670.1151.6111.42200.4.24	1670 - Southeast High School	Regular Salaries-Teachers	2/15/2024	SEMI 2.15.24 5E	2,398.20		
20.1670.1151.6111.42200.4.24	1670 - Southeast High School	Regular Salaries-Teachers	2/29/2024	SEMI 2.29.24 5F	2,398.20		
20.1670.1151.6111.42200.4.24	1670 - Southeast High School	Regular Salaries-Teachers	3/15/2024	SEMI 3.15.24 5G	2,398.20		
20.1670.1151.6111.42200.4.24	1670 - Southeast High School	Regular Salaries-Teachers	3/29/2024	SEMI 3.29.24 5H	2,398.20		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,106.40		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	1/5/2024	BIWK9.01.23 & 9.15.23 #443468	4,212.80		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,106.40		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,106.40		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	3,136.40		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,166.40		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,166.40		
20.1670.1151.6121.42200.4.24	1670 - Southeast High School	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,166.40		
20.1670.1151.6121.42300.4.24	1670 - Southeast High School	Substitute Salaries-Certified	1/5/2024	BIWK9.01.23 & 9.15.23 #443468	(4,212.80)		
20.1670.1151.6131.01053.1.24	1670 - Southeast High School	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	2,625.00		
20.1670.1151.6131.01053.1.24	1670 - Southeast High School	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	7,350.00		
20.1670.1151.6131.01797.1.24	1670 - Southeast High School	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	420.00		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	28.36		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	49.62		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	49.62		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	49.62		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	88.32		
20.1670.1151.6141.01057.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	21.26		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	44.22		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	330.98		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	44.22		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310_10/13/2023	14.34		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310_10/31/2023	14.34		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310_11/15/2023	14.34		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310_1/12/2024	14.34		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310_11/30/2023	14.34		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310_12/15/2023	14.34		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310_12/29/2023	14.34		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310_8/31/2023	14.51		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310_9/15/2023	14.51		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310_9/29/2023	14.51		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	345.32		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	44.22		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	345.32		

20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	44.22		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	345.32		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	44.22		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	44.22		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	345.32		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	44.22		
20.1670.1151.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	345.32		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	14.92		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	14.92		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	14.92		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	14.92		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	14.92		
20.1670.1151.6141.01797.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	14.92		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	14.96		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	1/5/2024	BIWK9.01.23 & 9.15.23 #443468	29.92		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	14.96		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	1/31/2024	SEMI 1.31.24 ZW	17.03		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	14.96		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	2/15/2024	SEMI 2.15.24 5E	17.03		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	22.27		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	2/29/2024	SEMI 2.29.24 5F	17.03		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	29.59		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	29.59		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	3/15/2024	SEMI 3.15.24 5G	17.03		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	29.59		
20.1670.1151.6141.42200.4.24	1670 - Southeast High School	Certified Unused Leave/Severance Pay	3/29/2024	SEMI 3.29.24 5H	17.03		
20.1670.1151.6141.42300.4.24	1670 - Southeast High School	Unused Leave/Severance	1/5/2024	BIWK9.01.23 & 9.15.23 #443468	(29.92)		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	479.28		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	838.68		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	838.68		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	838.68		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,492.80		
20.1670.1151.6211.01057.1.24	1670 - Southeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	359.40		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	747.17		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	5,594.19		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	747.17		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310_10/13/2023	242.30		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310_10/31/2023	242.30		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310_11/15/2023	242.30		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310_1/12/2024	242.30		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310_11/30/2023	242.30		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310_12/15/2023	242.30		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310_12/29/2023	242.30		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310_8/31/2023	245.30		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310_9/15/2023	245.30		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310_9/29/2023	245.30		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	5,836.49		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	747.17		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	5,836.49		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	747.17		

20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	5,836.49		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	747.17		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	747.17		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	5,836.49		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	747.17		
20.1670.1151.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	5,836.49		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	252.12		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	252.12		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	252.12		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	252.12		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	252.12		
20.1670.1151.6211.01797.1.24	1670 - Southeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	252.12		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	252.77		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	1/5/2024	BIWK9.01.23 & 9.15.23 #443468	505.54		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	252.77		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	287.78		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	252.77		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	287.78		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	376.37		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	287.78		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	499.97		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	499.97		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	287.78		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	499.97		
20.1670.1151.6211.42200.4.24	1670 - Southeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	287.78		
20.1670.1151.6211.42300.4.24	1670 - Southeast High School	Retirement-Teacher	1/5/2024	BIWK9.01.23 & 9.15.23 #443468	(505.54)		
20.1670.1151.6231.01053.1.24	1670 - Southeast High School	OASDI	1/31/2024	INTERIM 1.31.24 ZW	162.75		
20.1670.1151.6231.01053.1.24	1670 - Southeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	455.70		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	233.63		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	419.32		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	420.18		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	420.18		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	757.28		
20.1670.1151.6231.01057.1.24	1670 - Southeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	185.69		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	382.00		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	2,265.39		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	382.00		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_10/13/2023	124.94		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_10/31/2023	124.93		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_11/15/2023	124.92		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_1/12/2024	124.92		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_11/30/2023	124.92		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_12/15/2023	124.92		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_12/29/2023	124.92		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_8/31/2023	126.47		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_9/15/2023	126.47		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_9/29/2023	126.47		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,398.43		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	382.00		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	2,437.67		

20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	382.00		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	2,409.19		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	382.00		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	382.00		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	2,405.11		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	386.04		
20.1670.1151.6231.01100.1.24	1670 - Southeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	2,411.49		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	125.63		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	125.63		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	125.63		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	125.63		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	125.63		
20.1670.1151.6231.01797.1.24	1670 - Southeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	141.46		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	1/5/2024	BIWK 1.5.24 IN	130.60		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	1/5/2024	BIWK9.01.23 & 9.15.23 #443468	261.20		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	1/19/2024	BIWK 1.19.24 IO	130.60		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	148.69		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	2/2/2024	BIWK 2.2.24 IP	130.60		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	148.69		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	2/16/2024	BIWK 2.16.24 IQ	194.46		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	148.69		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	3/1/2024	BIWK 3.01.24 IR	258.32		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	3/15/2024	BIWK 3.15.24 IS	258.32		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	148.69		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	3/29/2024	BIWK 03.29.24 IT	258.32		
20.1670.1151.6231.42200.4.24	1670 - Southeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	148.69		
20.1670.1151.6231.42300.4.24	1670 - Southeast High School	OASDI	1/5/2024	BIWK9.01.23 & 9.15.23 #443468	(261.20)		
20.1670.1151.6232.01053.1.24	1670 - Southeast High School	Medicare	1/31/2024	INTERIM 1.31.24 ZW	38.07		
20.1670.1151.6232.01053.1.24	1670 - Southeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	106.58		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	54.64		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	98.07		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	98.28		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	98.28		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	177.11		
20.1670.1151.6232.01057.1.24	1670 - Southeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	43.43		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	89.34		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	529.81		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	89.34		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310_10/13/2023	29.21		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310_10/31/2023	29.21		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310_11/15/2023	29.21		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310_1/12/2024	29.21		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310_11/30/2023	29.21		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310_12/15/2023	29.21		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310_12/29/2023	29.21		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310_8/31/2023	29.58		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310_9/15/2023	29.58		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310_9/29/2023	29.58		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	560.93		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	89.34		

20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	570.10		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	89.34		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	563.45		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	89.34		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	89.34		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	562.49		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	90.28		
20.1670.1151.6232.01100.1.24	1670 - Southeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	563.99		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	29.38		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	29.38		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	29.38		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	29.38		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	29.38		
20.1670.1151.6232.01797.1.24	1670 - Southeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	33.08		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	1/5/2024	BIWK 1.5.24 IN	30.54		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	1/5/2024	BIWK9.01.23 & 9.15.23 #443468	61.08		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	1/19/2024	BIWK 1.19.24 IO	30.54		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	34.77		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	2/2/2024	BIWK 2.2.24 IP	30.54		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	34.77		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	2/16/2024	BIWK 2.16.24 IQ	45.48		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	34.77		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	3/1/2024	BIWK 3.01.24 IR	60.41		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	3/15/2024	BIWK 3.15.24 IS	60.41		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	34.77		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	3/29/2024	BIWK 03.29.24 IT	60.41		
20.1670.1151.6232.42200.4.24	1670 - Southeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	34.77		
20.1670.1151.6232.42300.4.24	1670 - Southeast High School	MEDICARE	1/5/2024	BIWK9.01.23 & 9.15.23 #443468	(61.08)		
20.1670.1151.6241.01057.1.24	1670 - Southeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	822.09		
20.1670.1151.6241.01057.1.24	1670 - Southeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	822.09		
20.1670.1151.6241.01057.1.24	1670 - Southeast High School	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	1.73		
20.1670.1151.6241.01057.1.24	1670 - Southeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	825.61		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,706.44		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	12,749.96		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	1/19/2024	EMPL#437310_10/13/2023	851.77		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	1/19/2024	EMPL#437310_11/15/2023	851.77		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	1/19/2024	EMPL#437310_1/12/2024	851.77		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	1/19/2024	EMPL#437310_12/15/2023	851.77		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	1/19/2024	EMPL#437310_8/31/2023	851.77		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	1/19/2024	EMPL#437310_9/15/2023	851.77		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,706.44		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	13,580.76		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	9.98		
20.1670.1151.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	13,601.73		
20.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1670.1151.6241.01797.1.24	1670 - Southeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2.45		

20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	1/5/2024	BIWK9.01.23 & 9.15.23 #443468	2.45		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2.45		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	3.52		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	5.99		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3.52		
20.1670.1151.6241.42200.4.24	1670 - Southeast High School	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	858.23		
20.1670.1151.6241.42300.4.24	1670 - Southeast High School	EMPLOYEE INSURANCE	1/5/2024	BIWK9.01.23 & 9.15.23 #443468	(2.45)		
20.1670.1151.6261.01053.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	34.39		
20.1670.1151.6261.01053.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	96.29		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	52.32		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	91.55		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	91.55		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	91.55		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	162.96		
20.1670.1151.6261.01057.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	39.23		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	81.57		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	610.70		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	81.57		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_10/13/2023	26.46		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_10/31/2023	26.45		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_11/15/2023	26.45		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_1/12/2024	26.45		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_11/30/2023	26.45		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_12/15/2023	26.45		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_12/29/2023	26.45		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_8/31/2023	26.78		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_9/15/2023	26.78		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_9/29/2023	26.78		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	637.15		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	81.57		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	637.16		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	81.57		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	637.15		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	81.57		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	81.57		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	637.15		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	81.57		
20.1670.1151.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	637.15		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	27.52		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	27.52		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	27.52		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	27.52		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	27.52		
20.1670.1151.6261.01797.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	33.02		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	27.59		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/5/2024	BIWK9.01.23 & 9.15.23 #443468	55.18		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	27.59		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	31.42		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.59		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	31.42		

20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	41.08		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	31.42		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	54.58		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	54.58		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	31.42		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	54.58		
20.1670.1151.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	31.42		
20.1670.1151.6261.42300.4.24	1670 - Southeast High School	WORKERS' COMP	1/5/2024	BIWK9.01.23 & 9.15.23 #443468	(55.18)		
20.1670.1151.6271.01053.1.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	3.94		
20.1670.1151.6271.01053.1.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	11.03		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.84		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	10.33		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	10.34		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	10.34		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	18.51		
20.1670.1151.6271.01057.1.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.49		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	69.41		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310 10/13/2023	3.03		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310_10/31/2023	3.03		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310 11/15/2023	3.03		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310_1/12/2024	3.03		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310 11/30/2023	3.03		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310_12/15/2023	3.03		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310 12/29/2023	3.03		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310_8/31/2023	3.07		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310 9/15/2023	3.07		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310_9/29/2023	3.07		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	72.50		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	72.50		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	72.47		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	72.44		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	9.34		
20.1670.1151.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	72.50		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.15		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.15		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.15		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.15		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.15		
20.1670.1151.6271.01797.1.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.78		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.16		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	1/5/2024	BIWK9.01.23 & 9.15.23 #443468	6.32		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.16		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.16		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.71		

20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.25		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.25		
20.1670.1151.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.25		
20.1670.1151.6271.42300.4.24	1670 - Southeast High School	UNEMPLOYMENT INS	1/5/2024	BIWK9.01.23 & 9.15.23 #443468	(6.32)		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	12,554.32		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	12,554.32		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	12,554.32		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	12,554.32		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	12,554.32		
20.1670.1221.6111.12210.1.24	1670 - Southeast High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	12,554.32		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	89.14		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	89.14		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	89.14		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	89.14		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	89.14		
20.1670.1221.6141.12210.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	89.14		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,506.52		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,506.52		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,506.52		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,506.52		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,506.52		
20.1670.1221.6211.12210.1.24	1670 - Southeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,506.52		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	748.31		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	748.31		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	748.31		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	748.31		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	748.31		
20.1670.1221.6231.12210.1.24	1670 - Southeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	748.48		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	175.00		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	175.00		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	175.00		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	175.00		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	175.00		
20.1670.1221.6232.12210.1.24	1670 - Southeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	175.05		
20.1670.1221.6241.12210.1.24	1670 - Southeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,406.46		
20.1670.1221.6241.12210.1.24	1670 - Southeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,406.46		
20.1670.1221.6241.12210.1.24	1670 - Southeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,406.46		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	164.46		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	164.46		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	164.46		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	164.46		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	164.46		
20.1670.1221.6261.12210.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	164.46		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	18.80		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	18.80		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	18.80		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	18.80		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	18.80		
20.1670.1221.6271.12210.1.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	18.79		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,266.40		

20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310 10/13/2023	(2,019.17)		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_10/31/2023	(2,019.17)		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310 11/15/2023	(2,019.17)		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_1/12/2024	(2,019.17)		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_11/30/2023	(2,019.17)		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_12/15/2023	(2,019.17)		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_12/29/2023	(2,019.17)		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_8/31/2023	(2,044.15)		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_9/15/2023	(2,044.15)		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	1/19/2024	EMPL#437310_9/29/2023	(2,044.15)		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,247.23		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,247.23		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,247.23		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,247.23		
20.1670.1251.6111.45102.4.24	1670 - Southeast High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,247.23		
20.1670.1251.6131.42200.4.24	1670 - Southeast High School	Supplemental Pay (Extra-Pay/OT/Stipend)	1/31/2024	INTERIM 1.31.24 ZW	437.50		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	37.40		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310 10/13/2023	(14.34)		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310_10/31/2023	(14.34)		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310 11/15/2023	(14.34)		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310_1/12/2024	(14.34)		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310 11/30/2023	(14.34)		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310_12/15/2023	(14.34)		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310 12/29/2023	(14.34)		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310_8/31/2023	(14.51)		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310 9/15/2023	(14.51)		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#437310_9/29/2023	(14.51)		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	23.06		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	23.06		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	23.06		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	23.06		
20.1670.1251.6141.45102.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	23.06		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	631.97		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310 10/13/2023	(242.30)		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310_10/31/2023	(242.30)		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310 11/15/2023	(242.30)		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310_1/12/2024	(242.30)		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310 11/30/2023	(242.30)		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310_12/15/2023	(242.30)		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310 12/29/2023	(242.30)		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310_8/31/2023	(245.30)		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310_9/15/2023	(245.30)		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	1/19/2024	EMPL#437310_9/29/2023	(245.30)		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	389.67		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	389.67		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	389.67		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	389.67		
20.1670.1251.6211.45102.4.24	1670 - Southeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	389.67		
20.1670.1251.6231.42200.4.24	1670 - Southeast High School	OASDI	1/31/2024	INTERIM 1.31.24 ZW	27.13		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	324.12		

20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310 10/13/2023	(124.94)		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_10/31/2023	(124.93)		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310 11/15/2023	(124.92)		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_1/12/2024	(124.92)		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_11/30/2023	(124.92)		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_12/15/2023	(124.92)		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_12/29/2023	(124.92)		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_8/31/2023	(126.47)		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_9/15/2023	(126.47)		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	1/19/2024	EMPL#437310_9/29/2023	(126.47)		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	199.34		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	199.25		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	199.20		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	199.20		
20.1670.1251.6231.45102.4.24	1670 - Southeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	199.20		
20.1670.1251.6232.42200.4.24	1670 - Southeast High School	Medicare	1/31/2024	INTERIM 1.31.24 ZW	6.35		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	75.80		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310 10/13/2023	(29.21)		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310_10/31/2023	(29.21)		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310 11/15/2023	(29.21)		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310_1/12/2024	(29.21)		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310 11/30/2023	(29.21)		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310_12/15/2023	(29.21)		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310 12/29/2023	(29.21)		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310_8/31/2023	(29.58)		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310 9/15/2023	(29.58)		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	1/19/2024	EMPL#437310_9/29/2023	(29.58)		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	46.62		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	46.59		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	46.59		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	46.59		
20.1670.1251.6232.45102.4.24	1670 - Southeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	46.59		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	1/19/2024	EMPL#437310 10/13/2023	(851.77)		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	1/19/2024	EMPL#437310_11/15/2023	(851.77)		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	1/19/2024	EMPL#437310 1/12/2024	(851.77)		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	1/19/2024	EMPL#437310_12/15/2023	(851.77)		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	1/19/2024	EMPL#437310 8/31/2023	(851.77)		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	1/19/2024	EMPL#437310_9/15/2023	(851.77)		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.1670.1251.6241.45102.4.24	1670 - Southeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.1670.1251.6261.42200.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	5.73		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	68.99		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_10/13/2023	(26.46)		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_10/31/2023	(26.45)		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_11/15/2023	(26.45)		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_1/12/2024	(26.45)		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_11/30/2023	(26.45)		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_12/15/2023	(26.45)		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_12/29/2023	(26.45)		

20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310 8/31/2023	(26.78)		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310_9/15/2023	(26.78)		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/19/2024	EMPL#437310 9/29/2023	(26.78)		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	42.54		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	42.54		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	42.54		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	42.54		
20.1670.1251.6261.45102.4.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	42.54		
20.1670.1251.6271.42200.4.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	0.66		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.86		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310_10/13/2023	(3.03)		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310_10/31/2023	(3.03)		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310_11/15/2023	(3.03)		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310_1/12/2024	(3.03)		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310_11/30/2023	(3.03)		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310_12/15/2023	(3.03)		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310_12/29/2023	(3.03)		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310 8/31/2023	(3.07)		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310_9/15/2023	(3.07)		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	1/19/2024	EMPL#437310 9/29/2023	(3.07)		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.83		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.83		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.83		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.83		
20.1670.1251.6271.45102.4.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.83		
20.1670.1411.6131.01192.1.24	1670 - Southeast High School	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	4,750.00		
20.1670.1411.6131.01192.1.24	1670 - Southeast High School	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	9,450.00		
20.1670.1411.6131.01192.1.24	1670 - Southeast High School	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	1,000.00		
20.1670.1411.6231.01192.1.24	1670 - Southeast High School	OASDI	1/31/2024	INTERIM 1.31.24 ZW	294.50		
20.1670.1411.6231.01192.1.24	1670 - Southeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	585.90		
20.1670.1411.6231.01192.1.24	1670 - Southeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	62.00		
20.1670.1411.6232.01192.1.24	1670 - Southeast High School	Medicare	1/31/2024	INTERIM 1.31.24 ZW	68.88		
20.1670.1411.6232.01192.1.24	1670 - Southeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	137.04		
20.1670.1411.6232.01192.1.24	1670 - Southeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	14.50		
20.1670.1411.6261.01192.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	62.23		
20.1670.1411.6261.01192.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	123.81		
20.1670.1411.6261.01192.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	13.10		
20.1670.1411.6271.01192.1.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	7.13		
20.1670.1411.6271.01192.1.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	14.19		
20.1670.1411.6271.01192.1.24	1670 - Southeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	1.50		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,028.73		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,028.73		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,028.73		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,028.73		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,946.53		
20.1670.2121.6111.01045.1.24	1670 - Southeast High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	6,028.73		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	42.80		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	42.80		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	42.80		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	42.80		

20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	42.22		
20.1670.2121.6141.01045.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	42.80		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	723.45		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	723.45		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	723.45		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	723.45		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	713.59		
20.1670.2121.6211.01045.1.24	1670 - Southeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	723.45		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	373.51		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	373.51		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	373.51		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	373.51		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	368.42		
20.1670.2121.6231.01045.1.24	1670 - Southeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	373.51		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	87.36		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	87.36		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	87.36		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	87.36		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	86.16		
20.1670.2121.6232.01045.1.24	1670 - Southeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	87.36		
20.1670.2121.6241.01045.1.24	1670 - Southeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	854.67		
20.1670.2121.6241.01045.1.24	1670 - Southeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	854.67		
20.1670.2121.6241.01045.1.24	1670 - Southeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	854.67		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	78.98		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	78.98		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	78.98		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	78.98		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	77.90		
20.1670.2121.6261.01045.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	78.98		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.04		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.04		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.04		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.04		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.92		
20.1670.2121.6271.01045.1.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.04		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,647.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,647.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,647.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,647.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,647.92		
20.1670.2212.6111.45100.4.24	1670 - Southeast High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,647.92		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	40.10		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	40.10		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	40.10		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	40.10		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	40.10		
20.1670.2212.6141.45100.4.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	40.10		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	677.75		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	677.75		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	677.75		

20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	677.75		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	677.75		
20.1670.2212.6211.45100.4.24	1670 - Southeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	677.75		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	322.58		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	322.58		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	322.58		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	322.58		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	322.58		
20.1670.2212.6231.45100.4.24	1670 - Southeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	322.58		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	75.44		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	75.44		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	75.44		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	75.44		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	75.44		
20.1670.2212.6232.45100.4.24	1670 - Southeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	75.44		
20.1670.2212.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.1670.2212.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.1670.2212.6241.45100.4.24	1670 - Southeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	73.98		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	73.98		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	73.98		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	73.98		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	73.98		
20.1670.2212.6261.45100.4.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	73.98		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.48		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.48		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.48		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.48		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.48		
20.1670.2212.6271.45100.4.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.48		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,713.13		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	7,000.43		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,269.99		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,269.99		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,269.99		
20.1670.2221.6111.01054.1.24	1670 - Southeast High School	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,269.99		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	19.26		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	23.22		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	23.22		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	23.22		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	23.22		
20.1670.2221.6141.01054.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	23.22		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	325.58		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	840.05		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	392.40		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	392.40		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	392.40		
20.1670.2221.6211.01054.1.24	1670 - Southeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	392.40		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	152.32		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	418.14		

20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	187.21		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	186.85		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	186.85		
20.1670.2221.6231.01054.1.24	1670 - Southeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	186.85		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	35.62		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	97.79		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	43.79		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	43.70		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	43.70		
20.1670.2221.6232.01054.1.24	1670 - Southeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	43.70		
20.1670.2221.6241.01054.1.24	1670 - Southeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	761.77		
20.1670.2221.6241.01054.1.24	1670 - Southeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	761.77		
20.1670.2221.6241.01054.1.24	1670 - Southeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	761.77		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	35.54		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	91.71		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	42.84		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	42.84		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	42.84		
20.1670.2221.6261.01054.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	42.84		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.99		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	10.43		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.83		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.83		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.83		
20.1670.2221.6271.01054.1.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.83		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	12,780.00		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	12,780.00		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	12,780.00		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	7,912.67		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	7,912.67		
20.1670.2411.6112.01100.1.24	1670 - Southeast High School	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	7,912.67		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	89.85		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	89.85		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	89.85		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	55.88		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	55.88		
20.1670.2411.6141.01100.1.24	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	55.88		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,518.60		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,518.60		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,518.60		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	944.52		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	944.52		
20.1670.2411.6211.01100.1.24	1670 - Southeast High School	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	944.52		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	1/12/2024	SEMI 1.12.24 5C	773.19		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	1/31/2024	SEMI 1.31.24 ZW	773.19		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	2/15/2024	SEMI 2.15.24 5E	773.19		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	2/29/2024	SEMI 2.29.24 5F	479.09		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	3/15/2024	SEMI 3.15.24 5G	479.09		
20.1670.2411.6231.01100.1.24	1670 - Southeast High School	OASDI	3/29/2024	SEMI 3.29.24 5H	479.09		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	1/12/2024	SEMI 1.12.24 5C	180.83		

20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	1/31/2024	SEMI 1.31.24 ZW	180.83		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	2/15/2024	SEMI 2.15.24 5E	180.83		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	2/29/2024	SEMI 2.29.24 5F	112.05		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	3/15/2024	SEMI 3.15.24 5G	112.05		
20.1670.2411.6232.01100.1.24	1670 - Southeast High School	Medicare	3/29/2024	SEMI 3.29.24 5H	112.05		
20.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,555.31		
20.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,555.31		
20.1670.2411.6241.01100.1.24	1670 - Southeast High School	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	167.41		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	167.41		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	167.41		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	103.65		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	103.65		
20.1670.2411.6261.01100.1.24	1670 - Southeast High School	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	103.65		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	19.12		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	19.12		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	19.12		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.82		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.82		
20.1670.2411.6271.01100.1.24	1670 - Southeast High School	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.82		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	54,159.91		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,166.40		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	56,631.79		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,166.40		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	53,316.50		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	5,196.40		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	52,330.86		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	6,226.40		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	6,226.40		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	51,634.05		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	6,226.40		
20.3050.1131.6111.01100.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	50,795.37		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,212.80		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	1/5/2024	BIWK9.01.23 & 9.15.23 #443468&	8,425.60		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,212.80		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,212.80		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,212.80		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,212.80		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,212.80		
20.3050.1131.6121.42200.4.24	3050 - Lincoln College Academy Middle	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,212.80		
20.3050.1131.6121.42300.4.24	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	1/5/2024	BIWK9.01.23 & 9.15.23 #443468&	(8,425.60)		
20.3050.1131.6131.01053.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	11,500.00		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	29.59		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	384.54		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	29.59		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	383.46		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	29.59		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	378.55		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	36.90		

20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	371.56		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	44.22		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	44.22		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	365.02		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	44.22		
20.3050.1131.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	360.65		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	14.96		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	1/5/2024	BIWK9.01.23 & 9.15.23 #443468&	29.92		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	14.96		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	14.96		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	14.96		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	14.96		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	14.96		
20.3050.1131.6141.42200.4.24	3050 - Lincoln College Academy Middle	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	14.96		
20.3050.1131.6141.42300.4.24	3050 - Lincoln College Academy Middle	Unused Leave/Severance	1/5/2024	BIWK9.01.23 & 9.15.23 #443468&	(29.92)		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	512.60		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	6,499.23		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	512.60		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	6,795.86		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	512.60		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	6,398.02		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	636.20		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	6,279.75		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	759.80		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	759.80		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	6,196.13		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	759.80		
20.3050.1131.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	6,095.48		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	505.54		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/5/2024	BIWK9.01.23 & 9.15.23 #443468&	1,011.08		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	505.54		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	505.54		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	505.54		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	505.54		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	505.54		
20.3050.1131.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	505.54		
20.3050.1131.6211.42300.4.24	3050 - Lincoln College Academy Middle	Retirement-Teacher	1/5/2024	BIWK9.01.23 & 9.15.23 #443468&	(1,011.08)		
20.3050.1131.6231.01053.1.24	3050 - Lincoln College Academy Middle	OASDI	1/31/2024	INTERIM 1.31.24 ZW	713.00		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	238.18		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	3,134.82		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	238.18		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	3,284.50		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	238.18		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	3,078.95		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	302.04		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	3,018.34		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	365.67		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	365.67		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	2,974.83		
20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	386.04		

20.3050.1131.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	2,924.07		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	257.30		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	1/5/2024	BIWK9.01.23 & 9.15.23 #443468&	518.94		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	257.30		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	257.30		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	257.30		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	257.30		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	257.30		
20.3050.1131.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	257.48		
20.3050.1131.6231.42300.4.24	3050 - Lincoln College Academy Middle	OASDI	1/5/2024	BIWK9.01.23 & 9.15.23 #443468&	(518.94)		
20.3050.1131.6232.01053.1.24	3050 - Lincoln College Academy Middle	Medicare	1/31/2024	INTERIM 1.31.24 ZW	166.75		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	55.70		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	733.14		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	55.70		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	768.15		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	55.70		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	720.07		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	70.64		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	705.89		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	85.52		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	85.52		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	695.74		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	90.28		
20.3050.1131.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	683.85		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	60.17		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	1/5/2024	BIWK9.01.23 & 9.15.23 #443468&	121.36		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	60.17		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	60.17		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	60.17		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	60.17		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	60.17		
20.3050.1131.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	60.21		
20.3050.1131.6232.42300.4.24	3050 - Lincoln College Academy Middle	MEDICARE	1/5/2024	BIWK9.01.23 & 9.15.23 #443468&	(121.36)		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	855.29		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	17,422.30		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,495.29		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	17,450.55		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,668.25		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	38.86		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	17,024.65		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	1,639.98		
20.3050.1131.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,658.54		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/5/2024	BIWK9.01.23 & 9.15.23 #443468&	3,310.04		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,651.50		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,658.54		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,651.50		

20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	52.08		
20.3050.1131.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
20.3050.1131.6241.42300.4.24	3050 - Lincoln College Academy Middle	EMPLOYEE INSURANCE	1/5/2024	BIWK9.01.23 & 9.15.23 #443468&	(3,310.04)		
20.3050.1131.6261.01053.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	150.65		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	54.58		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	736.95		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	54.58		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	769.33		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	54.58		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	725.92		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	68.07		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	712.99		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	81.57		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	81.57		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	703.87		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	81.57		
20.3050.1131.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	692.88		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	55.18		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/5/2024	BIWK9.01.23 & 9.15.23 #443468&	110.36		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	55.18		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	55.18		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	55.18		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	55.18		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	55.18		
20.3050.1131.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	55.18		
20.3050.1131.6261.42300.4.24	3050 - Lincoln College Academy Middle	WORKERS' COMP	1/5/2024	BIWK9.01.23 & 9.15.23 #443468&	(110.36)		
20.3050.1131.6271.01053.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	17.25		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.25		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	80.87		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.25		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	84.58		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.25		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	79.60		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.80		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	78.13		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	9.34		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	9.34		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	77.08		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	9.34		
20.3050.1131.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	75.84		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.23		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/5/2024	BIWK9.01.23 & 9.15.23 #443468&	12.56		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.23		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.23		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.23		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.23		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.23		
20.3050.1131.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.23		
20.3050.1131.6271.42300.4.24	3050 - Lincoln College Academy Middle	Unemployment Insurance	1/5/2024	BIWK9.01.23 & 9.15.23 #443468&	(12.56)		
20.3050.1221.6111.12210.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,741.35		

20.3050.1221.6141.12210.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	3/29/2024	SEMI 3.29.24 5H	12.37		
20.3050.1221.6211.12210.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	208.96		
20.3050.1221.6231.12210.1.24	3050 - Lincoln College Academy Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	107.76		
20.3050.1221.6232.12210.1.24	3050 - Lincoln College Academy Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	25.20		
20.3050.1221.6261.12210.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	22.81		
20.3050.1221.6271.12210.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.61		
20.3050.1411.6131.01192.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	13,100.00		
20.3050.1411.6131.01192.1.24	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	2/2/2024	BIWK 2.2.24 IP	1,000.00		
20.3050.1411.6231.01192.1.24	3050 - Lincoln College Academy Middle	OASDI	1/31/2024	INTERIM 1.31.24 ZW	812.20		
20.3050.1411.6231.01192.1.24	3050 - Lincoln College Academy Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	62.00		
20.3050.1411.6232.01192.1.24	3050 - Lincoln College Academy Middle	Medicare	1/31/2024	INTERIM 1.31.24 ZW	189.99		
20.3050.1411.6232.01192.1.24	3050 - Lincoln College Academy Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	14.50		
20.3050.1411.6261.01192.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	171.65		
20.3050.1411.6261.01192.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	13.10		
20.3050.1411.6271.01192.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	19.69		
20.3050.1411.6271.01192.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.50		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,826.96		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,505.21		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,505.21		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,505.21		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	4,870.77		
20.3050.2121.6111.01045.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,870.77		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	48.47		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	17.79		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	17.79		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	17.79		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	34.59		
20.3050.2121.6141.01045.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	34.59		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	819.24		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	300.63		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	300.63		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	300.63		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	584.50		
20.3050.2121.6211.01045.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	584.50		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	396.55		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	128.60		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	128.60		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	128.60		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	275.26		
20.3050.2121.6231.01045.1.24	3050 - Lincoln College Academy Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	275.26		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	92.74		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	30.07		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	30.07		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	30.07		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	64.37		
20.3050.2121.6232.01045.1.24	3050 - Lincoln College Academy Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	64.37		
20.3050.2121.6241.01045.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.3050.2121.6241.01045.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.3050.2121.6241.01045.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.3050.2121.6241.01045.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	848.25		

20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	89.43		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	32.82		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	32.82		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	32.82		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	63.81		
20.3050.2121.6261.01045.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	63.81		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	10.24		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.76		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.76		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.76		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.31		
20.3050.2121.6271.01045.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.31		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	1/12/2024	SEMI 1.12.24 5C	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	1/31/2024	SEMI 1.31.24 ZW	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	2/15/2024	SEMI 2.15.24 5E	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	2/29/2024	SEMI 2.29.24 5F	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	3/15/2024	SEMI 3.15.24 5G	2,359.25		
20.3050.2212.6111.42200.4.24	3050 - Lincoln College Academy Middle	Regular Salaries-Teachers	3/29/2024	SEMI 3.29.24 5H	2,359.25		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	1/12/2024	SEMI 1.12.24 5C	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	1/31/2024	SEMI 1.31.24 ZW	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	2/15/2024	SEMI 2.15.24 5E	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	2/29/2024	SEMI 2.29.24 5F	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	3/15/2024	SEMI 3.15.24 5G	16.75		
20.3050.2212.6141.42200.4.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay	3/29/2024	SEMI 3.29.24 5H	16.75		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	283.11		
20.3050.2212.6211.42200.4.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	283.11		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	146.00		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	146.00		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	146.00		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	146.00		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	146.00		
20.3050.2212.6231.42200.4.24	3050 - Lincoln College Academy Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	146.00		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	34.15		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	34.15		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	34.15		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	34.15		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	34.15		
20.3050.2212.6232.42200.4.24	3050 - Lincoln College Academy Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	34.15		
20.3050.2212.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.3050.2212.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.3050.2212.6241.42200.4.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	30.91		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	30.91		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	30.91		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	30.91		
20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	30.91		

20.3050.2212.6261.42200.4.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	30.91		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.54		
20.3050.2212.6271.42200.4.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.54		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,922.17		
20.3050.2221.6111.01054.1.24	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,922.17		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	27.85		
20.3050.2221.6141.01054.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	27.85		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	470.66		
20.3050.2221.6211.01054.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	470.66		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	235.50		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	235.50		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	235.50		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	235.50		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	235.50		
20.3050.2221.6231.01054.1.24	3050 - Lincoln College Academy Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	235.50		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	55.08		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	55.08		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	55.08		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	55.08		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	55.08		
20.3050.2221.6232.01054.1.24	3050 - Lincoln College Academy Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	55.08		
20.3050.2221.6241.01054.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.3050.2221.6241.01054.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.3050.2221.6241.01054.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	51.38		
20.3050.2221.6261.01054.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	51.38		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.88		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.88		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.88		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.88		

20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.88		
20.3050.2221.6271.01054.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.88		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	12,379.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	12,379.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	12,379.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	12,379.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	12,379.67		
20.3050.2411.6112.01100.1.24	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	12,379.67		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	147.88		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	147.88		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	147.88		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	147.88		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	147.88		
20.3050.2411.6141.01100.1.24	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	147.88		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,480.56		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,480.56		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,480.56		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,480.56		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,480.56		
20.3050.2411.6211.01100.1.24	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,480.56		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	755.14		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	755.14		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	755.14		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	755.14		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	755.14		
20.3050.2411.6231.01100.1.24	3050 - Lincoln College Academy Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	755.14		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	176.61		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	176.61		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	176.61		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	176.61		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	176.61		
20.3050.2411.6232.01100.1.24	3050 - Lincoln College Academy Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	176.61		
20.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,464.69		
20.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,509.69		
20.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	135.00		
20.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,509.69		
20.3050.2411.6241.01100.1.24	3050 - Lincoln College Academy Middle	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	162.17		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	162.17		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	162.17		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	162.17		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	162.17		
20.3050.2411.6261.01100.1.24	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	162.17		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	18.42		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	18.42		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	18.42		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	18.42		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	18.42		
20.3050.2411.6271.01100.1.24	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	18.42		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	42,002.90		

20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	36,292.71		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	39,707.14		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	38,675.58		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	39,178.53		
20.3090.1131.6111.01100.1.24	3090 - Central Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	39,637.98		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,999.23		
20.3090.1131.6111.45100.4.24	3090 - Central Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,149.23		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWI 1.5.24 IN	4,212.80		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 10.13.23 IH	4,212.80		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 10.27.23 II	4,212.80		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 11.10.23 IJ	4,212.80		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 11.24.23 ZW	3,580.88		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 12.08.23 IL	3,896.84		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 12.22.23 IM	4,212.80		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	5,687.28		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	4,212.80		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 9.29.23 IG	4,212.80		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	VOIDS 9.29.23	(1,895.76)		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	3,962.66		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,106.40		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,106.40		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,106.40		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,106.40		
20.3090.1131.6121.42200.4.24	3090 - Central Middle	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,106.40		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWI 1.5.24 IN	(4,212.80)		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 10.13.23 IH	(4,212.80)		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 10.27.23 II	(4,212.80)		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 11.10.23 IJ	(4,212.80)		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 11.24.23 ZW	(3,580.88)		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 12.08.23 IL	(3,896.84)		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 12.22.23 IM	(4,212.80)		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,212.80		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	(5,687.28)		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	(4,212.80)		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	BIWK 9.29.23 IG	(4,212.80)		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/5/2024	VOIDS 9.29.23	1,895.76		
20.3090.1131.6121.42300.4.24	3090 - Central Middle	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	(250.14)		
20.3090.1131.6131.01053.1.24	3090 - Central Middle	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	7,100.00		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	298.22		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	257.68		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	281.92		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	274.60		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	278.17		
20.3090.1131.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	281.43		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 10.13.23 IH	29.92		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 10.27.23 II	29.92		

20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 11.10.23 IJ	29.92		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 11.24.23 ZW	25.43		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 12.08.23 IL	27.67		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 12.22.23 IM	29.92		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.92		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE	40.38		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.15.23 IF	29.92		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.29.23 IG	29.92		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	1/5/2024	VOIDS 9.29.23	(13.46)		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	28.14		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	14.96		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	14.96		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	14.96		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	14.96		
20.3090.1131.6141.42200.4.24	3090 - Central Middle	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	14.96		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	1/5/2024	BIWK 10.13.23 IH	(29.92)		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	1/5/2024	BIWK 10.27.23 II	(29.92)		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	1/5/2024	BIWK 11.10.23 IJ	(29.92)		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	1/5/2024	BIWK 11.24.23 ZW	(25.43)		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	1/5/2024	BIWK 12.08.23 IL	(27.67)		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	1/5/2024	BIWK 12.22.23 IM	(29.92)		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	1/5/2024	BIWK 1.5.24 IN	-		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE	(40.38)		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	1/5/2024	BIWK 9.15.23 IF	(29.92)		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	1/5/2024	BIWK 9.29.23 IG	(29.92)		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	1/5/2024	VOIDS 9.29.23	13.46		
20.3090.1131.6141.42300.4.24	3090 - Central Middle	Unused Leave/Severance	1/19/2024	BIWK 1.19.24 IO	(1.78)		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	14.19		
20.3090.1131.6141.45100.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	14.19		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	5,040.35		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	4,355.13		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	4,764.86		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	4,641.07		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	4,701.43		
20.3090.1131.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	4,756.56		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	1/5/2024	BIWK 10.13.23 IH	505.54		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	1/5/2024	BIWK 10.27.23 II	505.54		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	1/5/2024	BIWK 11.10.23 IJ	505.54		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	1/5/2024	BIWK 11.24.23 ZW	429.71		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	1/5/2024	BIWK 12.08.23 IL	467.62		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	1/5/2024	BIWK 12.22.23 IM	505.54		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	505.54		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE	682.47		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	1/5/2024	BIWK 9.15.23 IF	505.54		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	1/5/2024	BIWK 9.29.23 IG	505.54		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	1/5/2024	VOIDS 9.29.23	(227.49)		

20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	475.52		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	252.77		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	252.77		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	252.77		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	252.77		
20.3090.1131.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	252.77		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	1/5/2024	BIWK 10.13.23 IH	(505.54)		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	1/5/2024	BIWK 10.27.23 II	(505.54)		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	1/5/2024	BIWK 11.10.23 IJ	(505.54)		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	1/5/2024	BIWK 11.24.23 ZW	(429.71)		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	1/5/2024	BIWK 12.08.23 IL	(467.62)		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	1/5/2024	BIWK 12.22.23 IM	(505.54)		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	1/5/2024	BIWK 1.5.24 IN	-		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE	(682.47)		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	1/5/2024	BIWK 9.15.23 IF	(505.54)		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	1/5/2024	BIWK 9.29.23 IG	(505.54)		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	1/5/2024	VOIDS 9.29.23	227.49		
20.3090.1131.6211.42300.4.24	3090 - Central Middle	Retirement-Teacher	1/19/2024	BIWK 1.19.24 IO	(30.02)		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	239.91		
20.3090.1131.6211.45100.4.24	3090 - Central Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	239.91		
20.3090.1131.6231.01053.1.24	3090 - Central Middle	OASDI	1/31/2024	INTERIM 1.31.24 ZW	440.20		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	2,535.40		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,183.08		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	2,396.20		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	2,330.46		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	2,358.80		
20.3090.1131.6231.01100.1.24	3090 - Central Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	2,389.66		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 10.13.23 IH	247.20		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 10.27.23 II	245.19		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 11.10.23 IJ	246.90		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 11.24.23 ZW	207.72		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 12.08.23 IL	225.49		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 12.22.23 IM	249.14		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	244.57		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 9.01.23 IE	328.82		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 9.15.23 IF	251.75		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 9.29.23 IG	261.20		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	1/5/2024	VOIDS 9.29.23	(117.54)		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	226.40		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	113.23		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	118.40		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	115.81		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	114.56		
20.3090.1131.6231.42200.4.24	3090 - Central Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	130.12		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 10.13.23 IH	(247.20)		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 10.27.23 II	(245.19)		

20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 11.10.23 IJ	(246.90)		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 11.24.23 ZW	(207.72)		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 12.08.23 IL	(225.49)		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 12.22.23 IM	(249.14)		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	-		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 9.01.23 IE	(328.82)		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 9.15.23 IF	(251.75)		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	1/5/2024	BIWK 9.29.23 IG	(261.20)		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	1/5/2024	VOIDS 9.29.23	117.54		
20.3090.1131.6231.42300.4.24	3090 - Central Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	(15.51)		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	123.68		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	123.69		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	123.70		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	123.70		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	123.69		
20.3090.1131.6231.45100.4.24	3090 - Central Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	132.99		
20.3090.1131.6232.01053.1.24	3090 - Central Middle	Medicare	1/31/2024	INTERIM 1.31.24 ZW	102.95		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	592.95		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	510.58		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	560.39		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	545.01		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	551.64		
20.3090.1131.6232.01100.1.24	3090 - Central Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	558.88		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 10.13.23 IH	57.87		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 10.27.23 II	57.34		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 11.10.23 IJ	57.74		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 11.24.23 ZW	48.58		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 12.08.23 IL	52.74		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 12.22.23 IM	58.26		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	57.19		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 9.01.23 IE	76.90		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 9.15.23 IF	58.87		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	1/5/2024	BIWK 9.29.23 IG	61.09		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	1/5/2024	VOIDS 9.29.23	(27.49)		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	52.95		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	26.48		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	27.69		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	27.09		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	26.79		
20.3090.1131.6232.42200.4.24	3090 - Central Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	30.43		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	1/5/2024	BIWK 10.13.23 IH	(57.87)		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	1/5/2024	BIWK 10.27.23 II	(57.34)		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	1/5/2024	BIWK 11.10.23 IJ	(57.74)		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	1/5/2024	BIWK 11.24.23 ZW	(48.58)		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	1/5/2024	BIWK 12.08.23 IL	(52.74)		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	1/5/2024	BIWK 12.22.23 IM	(58.26)		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	1/5/2024	BIWK 1.5.24 IN	-		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	1/5/2024	BIWK 9.01.23 IE	(76.90)		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	1/5/2024	BIWK 9.15.23 IF	(58.87)		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	1/5/2024	BIWK 9.29.23 IG	(61.09)		

20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	1/5/2024	VOIDS 9.29.23	27.49		
20.3090.1131.6232.42300.4.24	3090 - Central Middle	MEDICARE	1/19/2024	BIWK 1.19.24 IO	(3.63)		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	28.93		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	28.93		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	28.93		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	28.93		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	28.93		
20.3090.1131.6232.45100.4.24	3090 - Central Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	31.10		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	12,704.45		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	13,556.22		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	13,556.22		
20.3090.1131.6241.01100.1.24	3090 - Central Middle	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	1/5/2024	BIWK 10.13.23 IH	851.71		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	1/5/2024	BIWK 11.10.23 IJ	1,703.54		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	1/5/2024	BIWK 11.24.23 ZW	(848.25)		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	1/5/2024	BIWK 12.08.23 IL	855.29		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	1/5/2024	BIWK 12.22.23 IM	848.25		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	855.29		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	1/5/2024	BIWK 9.01.23 IE	1,712.25		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	1/5/2024	BIWK 9.15.23 IF	(3.46)		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	1/5/2024	BIWK 9.29.23 IG	14.08		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	1/5/2024	VOIDS 9.29.23	(5.25)		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.3090.1131.6241.42200.4.24	3090 - Central Middle	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
20.3090.1131.6241.42300.4.24	3090 - Central Middle	EMPLOYEE INSURANCE	1/5/2024	BIWK 10.13.23 IH	(851.71)		
20.3090.1131.6241.42300.4.24	3090 - Central Middle	EMPLOYEE INSURANCE	1/5/2024	BIWK 11.10.23 IJ	(1,703.54)		
20.3090.1131.6241.42300.4.24	3090 - Central Middle	EMPLOYEE INSURANCE	1/5/2024	BIWK 11.24.23 ZW	848.25		
20.3090.1131.6241.42300.4.24	3090 - Central Middle	EMPLOYEE INSURANCE	1/5/2024	BIWK 12.08.23 IL	(855.29)		
20.3090.1131.6241.42300.4.24	3090 - Central Middle	EMPLOYEE INSURANCE	1/5/2024	BIWK 12.22.23 IM	(848.25)		
20.3090.1131.6241.42300.4.24	3090 - Central Middle	EMPLOYEE INSURANCE	1/5/2024	BIWK 1.5.24 IN	-		
20.3090.1131.6241.42300.4.24	3090 - Central Middle	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE	(1,712.25)		
20.3090.1131.6241.42300.4.24	3090 - Central Middle	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.15.23 IF	3.46		
20.3090.1131.6241.42300.4.24	3090 - Central Middle	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.29.23 IG	(14.08)		
20.3090.1131.6241.42300.4.24	3090 - Central Middle	EMPLOYEE INSURANCE	1/5/2024	VOIDS 9.29.23	5.25		
20.3090.1131.6241.45100.4.24	3090 - Central Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.3090.1131.6241.45100.4.24	3090 - Central Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.3090.1131.6241.45100.4.24	3090 - Central Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.3090.1131.6261.01053.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	93.03		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	550.23		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	475.42		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	520.21		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	506.66		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	513.20		
20.3090.1131.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	519.25		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/5/2024	BIWK 10.13.23 IH	55.20		

20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/5/2024	BIWK 10.27.23 II	55.19		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/5/2024	BIWK 11.10.23 IJ	55.18		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/5/2024	BIWK 11.24.23 ZW	46.91		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/5/2024	BIWK 12.08.23 IL	51.05		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/5/2024	BIWK 12.22.23 IM	55.19		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	55.18		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE	74.49		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/5/2024	BIWK 9.15.23 IF	55.18		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/5/2024	BIWK 9.29.23 IG	55.19		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/5/2024	VOIDS 9.29.23	(24.83)		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	51.91		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.59		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	27.60		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	27.59		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	27.59		
20.3090.1131.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	27.60		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	1/5/2024	BIWK 10.13.23 IH	(55.20)		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	1/5/2024	BIWK 10.27.23 II	(55.19)		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	1/5/2024	BIWK 11.10.23 IJ	(55.18)		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	1/5/2024	BIWK 11.24.23 ZW	(46.91)		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	1/5/2024	BIWK 12.08.23 IL	(51.05)		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	1/5/2024	BIWK 12.22.23 IM	(55.19)		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	1/5/2024	BIWK 1.5.24 IN	-		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	1/5/2024	BIWK 9.01.23 IE	(74.49)		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	1/5/2024	BIWK 9.15.23 IF	(55.18)		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	1/5/2024	BIWK 9.29.23 IG	(55.19)		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	1/5/2024	VOIDS 9.29.23	24.83		
20.3090.1131.6261.42300.4.24	3090 - Central Middle	WORKERS' COMP	1/19/2024	BIWK 1.19.24 IO	(3.28)		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	26.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	26.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	26.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	26.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	26.19		
20.3090.1131.6261.45100.4.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	28.16		
20.3090.1131.6271.01053.1.24	3090 - Central Middle	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	10.67		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	62.95		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	54.39		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	59.50		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	57.95		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	58.71		
20.3090.1131.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	59.38		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	BIWK 10.13.23 IH	6.32		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	BIWK 10.27.23 II	6.32		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	BIWK 11.10.23 IJ	6.32		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	BIWK 11.24.23 ZW	5.37		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	BIWK 12.08.23 IL	5.84		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	BIWK 12.22.23 IM	6.32		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.32		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE	8.52		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	BIWK 9.15.23 IF	6.32		

20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	BIWK 9.29.23 IG	6.31		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/5/2024	VOIDS 9.29.23	(2.84)		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.95		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.16		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.16		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.16		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.16		
20.3090.1131.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.16		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	1/5/2024	BIWK 10.13.23 IH	(6.32)		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	1/5/2024	BIWK 10.27.23 II	(6.32)		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	1/5/2024	BIWK 11.10.23 IJ	(6.32)		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	1/5/2024	BIWK 11.24.23 ZW	(5.37)		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	1/5/2024	BIWK 12.08.23 IL	(5.84)		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	1/5/2024	BIWK 12.22.23 IM	(6.32)		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	1/5/2024	BIWK 1.5.24 IN	-		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	1/5/2024	BIWK 9.01.23 IE	(8.52)		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	1/5/2024	BIWK 9.15.23 IF	(6.32)		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	1/5/2024	BIWK 9.29.23 IG	(6.31)		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	1/5/2024	VOIDS 9.29.23	2.84		
20.3090.1131.6271.42300.4.24	3090 - Central Middle	UNEMPLOYMENT INS	1/19/2024	BIWK 1.19.24 IO	(0.38)		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.00		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.00		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.00		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.01		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.00		
20.3090.1131.6271.45100.4.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.22		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	11,019.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	11,019.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	11,019.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	11,019.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	11,019.12		
20.3090.1221.6111.12210.1.24	3090 - Central Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	11,019.12		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	78.24		
20.3090.1221.6141.12210.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	78.24		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,322.30		
20.3090.1221.6211.12210.1.24	3090 - Central Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,322.30		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	661.66		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	662.44		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	663.77		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	662.87		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	661.99		
20.3090.1221.6231.12210.1.24	3090 - Central Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	662.98		

20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	154.75		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	154.93		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	155.25		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	155.03		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	154.82		
20.3090.1221.6232.12210.1.24	3090 - Central Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	155.04		
20.3090.1221.6241.12210.1.24	3090 - Central Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,407.08		
20.3090.1221.6241.12210.1.24	3090 - Central Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,407.08		
20.3090.1221.6241.12210.1.24	3090 - Central Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,407.08		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	144.35		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	144.34		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	144.35		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	144.35		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	144.36		
20.3090.1221.6261.12210.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	144.35		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	16.31		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	16.31		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	16.34		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	16.33		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	16.32		
20.3090.1221.6271.12210.1.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	16.33		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,350.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,350.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,350.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,350.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	6,350.97		
20.3090.1251.6111.42200.4.24	3090 - Central Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	6,350.97		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	1/12/2024	SEMI 1.12.24 5C	45.09		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	1/31/2024	SEMI 1.31.24 ZW	45.09		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	2/15/2024	SEMI 2.15.24 5E	45.09		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	2/29/2024	SEMI 2.29.24 5F	45.09		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	3/15/2024	SEMI 3.15.24 5G	45.09		
20.3090.1251.6141.42200.4.24	3090 - Central Middle	Unused Leave and/or Severance Pay	3/29/2024	SEMI 3.29.24 5H	45.09		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	762.12		
20.3090.1251.6211.42200.4.24	3090 - Central Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	762.12		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	388.54		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	388.84		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	389.28		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	389.44		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	389.09		
20.3090.1251.6231.42200.4.24	3090 - Central Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	388.50		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	90.87		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	90.94		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	91.03		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	91.08		
20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	90.99		

20.3090.1251.6232.42200.4.24	3090 - Central Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	90.86		
20.3090.1251.6241.42200.4.24	3090 - Central Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,702.92		
20.3090.1251.6241.42200.4.24	3090 - Central Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,702.92		
20.3090.1251.6241.42200.4.24	3090 - Central Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,702.92		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	83.20		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	83.20		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	83.20		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	83.19		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	83.20		
20.3090.1251.6261.42200.4.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	83.20		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.42		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.43		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.44		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.44		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	9.43		
20.3090.1251.6271.42200.4.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.41		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,056.35		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,416.96		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,416.96		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,416.96		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,416.96		
20.3090.1271.6111.01129.1.24	3090 - Central Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,416.96		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	10.06		
20.3090.1271.6141.01129.1.24	3090 - Central Middle	Certified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	10.06		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	726.76		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	170.03		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	170.03		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	170.03		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	170.03		
20.3090.1271.6211.01129.1.24	3090 - Central Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	170.03		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	362.92		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	75.28		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	75.28		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	75.28		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	75.28		
20.3090.1271.6231.01129.1.24	3090 - Central Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	75.28		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	84.87		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	17.60		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	17.60		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	17.60		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	17.60		
20.3090.1271.6232.01129.1.24	3090 - Central Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	17.60		
20.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	410.87		
20.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	410.87		
20.3090.1271.6241.01129.1.24	3090 - Central Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	410.87		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	79.34		

20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	18.56		
20.3090.1271.6261.01129.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	18.56		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.08		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.12		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.12		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.12		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.12		
20.3090.1271.6271.01129.1.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.12		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	5,500.00		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	750.00		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	2/2/2024	BIWK 2.2.24 IP	2,000.00		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	290.00		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	3/1/2024	BIWK 3.01.24 IR	25.00		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	3/15/2024	SEMI 3.15.24 5G	280.00		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	3/29/2024	BIWK 03.29.24 IT	2,000.00		
20.3090.1411.6131.01192.1.24	3090 - Central Middle	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	140.00		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	1/31/2024	INTERIM 1.31.24 ZW	341.00		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	46.56		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	124.00		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	17.98		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	1.55		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	17.36		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	124.00		
20.3090.1411.6231.01192.1.24	3090 - Central Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	8.68		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	1/31/2024	INTERIM 1.31.24 ZW	79.76		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	10.92		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	29.00		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	4.19		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	0.36		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	4.06		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	29.00		
20.3090.1411.6232.01192.1.24	3090 - Central Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	2.03		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	72.05		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	10.66		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.20		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	3.81		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	0.66		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	3.67		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.20		
20.3090.1411.6261.01192.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	1.83		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	8.25		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	1.08		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.00		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	0.45		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.04		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	0.42		
20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.00		

20.3090.1411.6271.01192.1.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.21		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	6,717.71		
20.3090.2121.6111.01045.1.24	3090 - Central Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	6,807.71		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	47.70		
20.3090.2121.6141.01045.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	47.70		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	806.12		
20.3090.2121.6211.01045.1.24	3090 - Central Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	806.12		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	413.40		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	413.40		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	413.40		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	413.41		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	413.40		
20.3090.2121.6231.01045.1.24	3090 - Central Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	418.98		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	96.68		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	96.67		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	96.68		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	96.69		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	96.68		
20.3090.2121.6232.01045.1.24	3090 - Central Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	97.99		
20.3090.2121.6241.01045.1.24	3090 - Central Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.3090.2121.6241.01045.1.24	3090 - Central Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.3090.2121.6241.01045.1.24	3090 - Central Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	88.00		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	88.01		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	88.00		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	88.00		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	88.00		
20.3090.2121.6261.01045.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	89.18		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	10.08		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	10.09		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	10.08		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	10.07		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	10.08		
20.3090.2121.6271.01045.1.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	10.21		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,810.83		

20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,810.83		
20.3090.2221.6111.01054.1.24	3090 - Central Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,810.83		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	27.06		
20.3090.2221.6141.01054.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	27.06		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	457.30		
20.3090.2221.6211.01054.1.24	3090 - Central Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	457.30		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	235.86		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	235.89		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	235.88		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	235.87		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	235.87		
20.3090.2221.6231.01054.1.24	3090 - Central Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	235.86		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	55.17		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	55.16		
20.3090.2221.6232.01054.1.24	3090 - Central Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	55.16		
20.3090.2221.6241.01054.1.24	3090 - Central Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.3090.2221.6241.01054.1.24	3090 - Central Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.3090.2221.6241.01054.1.24	3090 - Central Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	49.92		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	49.91		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	49.93		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	49.93		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	49.92		
20.3090.2221.6261.01054.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	49.92		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.72		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.71		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.72		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.71		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.72		
20.3090.2221.6271.01054.1.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.72		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	18,322.04		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	18,093.38		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	18,093.38		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	12,327.34		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	12,327.34		
20.3090.2411.6112.01100.1.24	3090 - Central Middle	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	12,327.34		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	126.54		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	127.87		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	127.87		

20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	86.93		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	86.93		
20.3090.2411.6141.01100.1.24	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	86.93		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	2,138.64		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	2,161.20		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	2,161.20		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,469.28		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,469.28		
20.3090.2411.6211.01100.1.24	3090 - Central Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,469.28		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	1,097.97		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,082.71		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	1,082.71		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	759.13		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	759.13		
20.3090.2411.6231.01100.1.24	3090 - Central Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	759.13		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	256.78		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	253.22		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	253.21		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	177.54		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	177.54		
20.3090.2411.6232.01100.1.24	3090 - Central Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	177.54		
20.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,406.46		
20.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,406.46		
20.3090.2411.6241.01100.1.24	3090 - Central Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,554.69		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	240.02		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	237.02		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	237.02		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	161.48		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	161.48		
20.3090.2411.6261.01100.1.24	3090 - Central Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	161.48		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	27.48		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	27.14		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	27.14		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	18.49		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	18.49		
20.3090.2411.6271.01100.1.24	3090 - Central Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	18.49		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	8,286.40		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	47,537.01		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	8,286.40		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	47,537.01		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	8,286.40		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	48,112.53		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	8,286.40		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	45,439.21		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	8,286.40		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	8,080.40		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	45,439.21		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	8,659.78		
20.3100.1131.6111.01100.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	45,439.21		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,120.00		

20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,120.00		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,120.00		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,120.00		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,120.00		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,120.00		
20.3100.1131.6121.42200.4.24	3100 - Northeast Middle	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,120.00		
20.3100.1131.6131.01053.1.24	3100 - Northeast Middle	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	3,725.00		
20.3100.1131.6131.01053.1.24	3100 - Northeast Middle	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	4,325.00		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	58.85		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	337.52		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	58.85		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	337.52		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	58.85		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	322.62		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	58.85		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	322.63		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	58.85		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	57.38		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	322.63		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	60.03		
20.3100.1131.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	322.63		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.26		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.26		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	29.26		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	29.26		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	29.26		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	29.26		
20.3100.1131.6141.42200.4.24	3100 - Northeast Middle	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	29.26		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	994.37		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	5,704.46		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	994.37		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	5,704.46		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	994.37		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	5,773.52		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	994.37		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	5,452.72		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	994.37		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	969.65		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	5,452.72		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	1,039.18		
20.3100.1131.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	5,452.72		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	494.40		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	494.40		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	494.40		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	494.40		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	494.40		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	494.40		
20.3100.1131.6211.42200.4.24	3100 - Northeast Middle	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	494.40		
20.3100.1131.6231.01053.1.24	3100 - Northeast Middle	OASDI	1/31/2024	INTERIM 1.31.24 ZW	230.95		
20.3100.1131.6231.01053.1.24	3100 - Northeast Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	268.15		

20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	472.94		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	2,572.92		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	471.77		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,573.27		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	524.55		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	2,612.74		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	489.59		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	2,447.19		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	489.57		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	479.12		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	2,445.70		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	536.50		
20.3100.1131.6231.01100.1.24	3100 - Northeast Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	2,447.85		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	1/5/2024	BIWK 1.5.24 IN	255.44		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	255.44		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	255.44		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	255.44		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	255.44		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	255.44		
20.3100.1131.6231.42200.4.24	3100 - Northeast Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	255.44		
20.3100.1131.6232.01053.1.24	3100 - Northeast Middle	Medicare	1/31/2024	INTERIM 1.31.24 ZW	54.01		
20.3100.1131.6232.01053.1.24	3100 - Northeast Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	62.71		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	110.61		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	601.71		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	110.33		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	601.80		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	122.68		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	611.05		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	114.50		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	572.26		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	114.50		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	112.08		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	571.96		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	125.48		
20.3100.1131.6232.01100.1.24	3100 - Northeast Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	572.45		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	1/5/2024	BIWK 1.5.24 IN	59.74		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	59.74		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	59.74		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	59.74		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	59.74		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	59.74		
20.3100.1131.6232.42200.4.24	3100 - Northeast Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	59.74		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3,392.08		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	15,214.23		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	3,378.00		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3,392.08		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	14,373.93		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	3,378.00		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	150.00		

20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	29.16		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	14,427.13		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.03		
20.3100.1131.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	60.00		
20.3100.1131.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	35.29		
20.3100.1131.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	28.25		
20.3100.1131.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,735.31		
20.3100.1131.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	24.73		
20.3100.1131.6241.42200.4.24	3100 - Northeast Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	855.30		
20.3100.1131.6261.01053.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	48.80		
20.3100.1131.6261.01053.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	56.66		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	108.56		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	622.74		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	108.56		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	622.74		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	108.56		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	630.29		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	108.55		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	595.29		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	108.55		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	105.86		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	595.26		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	113.45		
20.3100.1131.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	595.29		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	53.98		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	53.98		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	53.98		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	53.98		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.98		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.98		
20.3100.1131.6261.42200.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	53.98		
20.3100.1131.6271.01053.1.24	3100 - Northeast Middle	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	5.59		
20.3100.1131.6271.01053.1.24	3100 - Northeast Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.49		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	12.43		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	70.89		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	12.43		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	70.89		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	12.43		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	71.76		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	12.43		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	67.73		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	12.43		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	12.11		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	67.74		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	12.99		
20.3100.1131.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	67.75		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.18		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.18		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.18		

20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.18		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.18		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.18		
20.3100.1131.6271.42200.4.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.18		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	4,375.10		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	824.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,375.10		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	1,854.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	4,375.10		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,060.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	4,375.10		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,060.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	1,442.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2024	INTERIM 3.15.24 ZW	824.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	4,375.10		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		
20.3100.1221.6111.12210.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,060.74		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	31.06		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	5.85		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	31.06		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	13.16		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	31.06		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	31.06		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.63		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	10.24		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	31.06		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.63		
20.3100.1221.6141.12210.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	28.83		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	525.01		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	98.88		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	525.01		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	222.48		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	525.01		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	247.20		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	525.01		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	173.04		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	3/15/2024	INTERIM 3.15.24 ZW	98.88		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	525.01		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.3100.1221.6211.12210.1.24	3100 - Northeast Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	487.29		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	271.26		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	1/19/2024	BIWK 1.19.24 IO	51.09		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	271.26		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	2/2/2024	BIWK 2.2.24 IP	114.95		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	271.26		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	2/16/2024	BIWK 2.16.24 IQ	127.72		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	271.26		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	3/1/2024	BIWK 3.01.24 IR	127.72		

20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	3/15/2024	BIWK 3.15.24 IS	89.40		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	3/15/2024	INTERIM 3.15.24 ZW	51.09		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	271.26		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	3/29/2024	BIWK 03.29.24 IT	127.72		
20.3100.1221.6231.12210.1.24	3100 - Northeast Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	251.77		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	63.44		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	1/19/2024	BIWK 1.19.24 IO	11.95		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	63.44		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	2/2/2024	BIWK 2.2.24 IP	26.88		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	63.43		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.87		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	63.44		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	3/1/2024	BIWK 3.01.24 IR	29.87		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	3/15/2024	BIWK 3.15.24 IS	20.91		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	3/15/2024	INTERIM 3.15.24 ZW	11.95		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	63.44		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	3/29/2024	BIWK 03.29.24 IT	29.87		
20.3100.1221.6232.12210.1.24	3100 - Northeast Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	58.87		
20.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	855.29		
20.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	855.29		
20.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.52		
20.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	3.52		
20.3100.1221.6241.12210.1.24	3100 - Northeast Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	855.29		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	84.29		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	10.79		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	84.29		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	24.29		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	84.30		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.99		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	84.29		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.99		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	18.89		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	INTERIM 3.15.24 ZW	10.79		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	84.29		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.99		
20.3100.1221.6261.12210.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	76.06		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.56		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.24		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.56		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.78		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.57		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.09		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.56		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.09		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.16		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	INTERIM 3.15.24 ZW	1.24		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.56		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.09		
20.3100.1221.6271.12210.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.10		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	27,506.60		

20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	27,506.60		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	27,194.12		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	27,389.42		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	27,467.54		
20.3100.1271.6111.01129.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	27,428.48		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	195.30		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	195.30		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	193.08		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	194.47		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	195.02		
20.3100.1271.6141.01129.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	194.74		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	3,300.79		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	3,300.79		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	3,263.30		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	3,286.73		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	3,296.11		
20.3100.1271.6211.01129.1.24	3100 - Northeast Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	3,291.42		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	1,653.51		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,653.95		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	1,638.94		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	1,681.34		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	1,654.28		
20.3100.1271.6231.01129.1.24	3100 - Northeast Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	1,655.78		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	386.72		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	386.81		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	383.29		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	393.21		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	386.90		
20.3100.1271.6232.01129.1.24	3100 - Northeast Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	387.25		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	7,622.70		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	105.00		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	7,592.70		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	(3,175.00)		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	7,592.70		
20.3100.1271.6241.01129.1.24	3100 - Northeast Middle	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	105.00		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	360.35		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	360.33		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	356.26		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	358.80		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	359.83		
20.3100.1271.6261.01129.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	359.34		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	40.96		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	40.96		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	40.52		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	40.81		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	40.90		
20.3100.1271.6271.01129.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	40.89		
20.3100.1411.6131.01192.1.24	3100 - Northeast Middle	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	3,750.00		
20.3100.1411.6131.01192.1.24	3100 - Northeast Middle	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	2,000.00		
20.3100.1411.6131.01192.1.24	3100 - Northeast Middle	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	1,120.00		

20.3100.1411.6231.01192.1.24	3100 - Northeast Middle	OASDI	1/31/2024	INTERIM 1.31.24 ZW	232.50		
20.3100.1411.6231.01192.1.24	3100 - Northeast Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	124.00		
20.3100.1411.6231.01192.1.24	3100 - Northeast Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	69.44		
20.3100.1411.6232.01192.1.24	3100 - Northeast Middle	Medicare	1/31/2024	INTERIM 1.31.24 ZW	54.38		
20.3100.1411.6232.01192.1.24	3100 - Northeast Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	29.00		
20.3100.1411.6232.01192.1.24	3100 - Northeast Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	16.24		
20.3100.1411.6261.01192.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	49.13		
20.3100.1411.6261.01192.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	26.20		
20.3100.1411.6261.01192.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	14.68		
20.3100.1411.6271.01192.1.24	3100 - Northeast Middle	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	5.63		
20.3100.1411.6271.01192.1.24	3100 - Northeast Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.00		
20.3100.1411.6271.01192.1.24	3100 - Northeast Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	1.68		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	4,369.25		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,369.25		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	4,369.25		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	4,369.25		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	4,369.25		
20.3100.2121.6111.01045.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,369.25		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	31.02		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	31.02		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	31.02		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	31.02		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	31.02		
20.3100.2121.6141.01045.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	31.02		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	524.31		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	524.31		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	524.31		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	524.31		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	524.31		
20.3100.2121.6211.01045.1.24	3100 - Northeast Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	524.31		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	270.21		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	270.21		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	270.21		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	270.21		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	270.21		
20.3100.2121.6231.01045.1.24	3100 - Northeast Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	270.21		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	63.19		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	63.19		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	63.19		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	63.19		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	63.19		
20.3100.2121.6232.01045.1.24	3100 - Northeast Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	63.19		
20.3100.2121.6241.01045.1.24	3100 - Northeast Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,658.54		
20.3100.2121.6241.01045.1.24	3100 - Northeast Middle	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.3100.2121.6241.01045.1.24	3100 - Northeast Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,658.54		
20.3100.2121.6241.01045.1.24	3100 - Northeast Middle	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.3100.2121.6241.01045.1.24	3100 - Northeast Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,658.54		
20.3100.2121.6241.01045.1.24	3100 - Northeast Middle	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	57.24		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	57.24		

20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	57.24		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	57.24		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	57.24		
20.3100.2121.6261.01045.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	57.24		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.55		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.55		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.55		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.55		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.55		
20.3100.2121.6271.01045.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.55		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,496.88		
20.3100.2212.6111.45100.4.24	3100 - Northeast Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,496.88		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	24.83		
20.3100.2212.6141.45100.4.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	24.83		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	419.63		
20.3100.2212.6211.45100.4.24	3100 - Northeast Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	419.63		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	216.81		
20.3100.2212.6231.45100.4.24	3100 - Northeast Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	216.81		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	50.70		
20.3100.2212.6232.45100.4.24	3100 - Northeast Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	50.70		
20.3100.2212.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	806.77		
20.3100.2212.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.3100.2212.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	806.77		
20.3100.2212.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.3100.2212.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	806.77		
20.3100.2212.6241.45100.4.24	3100 - Northeast Middle	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	45.81		

20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	45.81		
20.3100.2212.6261.45100.4.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	45.81		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.25		
20.3100.2212.6271.45100.4.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.25		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,922.17		
20.3100.2221.6111.01054.1.24	3100 - Northeast Middle	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,922.17		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	27.85		
20.3100.2221.6141.01054.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	27.85		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	470.66		
20.3100.2221.6211.01054.1.24	3100 - Northeast Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	470.66		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	228.33		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	228.73		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	228.33		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	227.90		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	227.90		
20.3100.2221.6231.01054.1.24	3100 - Northeast Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	228.19		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	53.40		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	53.49		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	53.40		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	53.30		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	53.30		
20.3100.2221.6232.01054.1.24	3100 - Northeast Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	53.37		
20.3100.2221.6241.01054.1.24	3100 - Northeast Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	821.15		
20.3100.2221.6241.01054.1.24	3100 - Northeast Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	821.15		
20.3100.2221.6241.01054.1.24	3100 - Northeast Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	821.15		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	51.38		
20.3100.2221.6261.01054.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	51.38		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.88		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.88		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.88		

20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.88		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.88		
20.3100.2221.6271.01054.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.88		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	14,104.33		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	14,104.33		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	14,104.33		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	14,104.33		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	14,104.33		
20.3100.2411.6112.01100.1.24	3100 - Northeast Middle	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	14,104.33		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	99.55		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	99.55		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	99.55		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	99.55		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	99.55		
20.3100.2411.6141.01100.1.24	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	99.55		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,682.52		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,682.52		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,682.52		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,682.52		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,682.52		
20.3100.2411.6211.01100.1.24	3100 - Northeast Middle	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,682.52		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	1/12/2024	SEMI 1.12.24 5C	827.54		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	1/31/2024	SEMI 1.31.24 ZW	827.54		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	2/15/2024	SEMI 2.15.24 5E	827.54		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	2/29/2024	SEMI 2.29.24 5F	827.54		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	3/15/2024	SEMI 3.15.24 5G	827.54		
20.3100.2411.6231.01100.1.24	3100 - Northeast Middle	OASDI	3/29/2024	SEMI 3.29.24 5H	827.54		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	1/12/2024	SEMI 1.12.24 5C	193.53		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	1/31/2024	SEMI 1.31.24 ZW	193.53		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	2/15/2024	SEMI 2.15.24 5E	193.53		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	2/29/2024	SEMI 2.29.24 5F	193.53		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	3/15/2024	SEMI 3.15.24 5G	193.53		
20.3100.2411.6232.01100.1.24	3100 - Northeast Middle	Medicare	3/29/2024	SEMI 3.29.24 5H	193.53		
20.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,558.83		
20.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,558.83		
20.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	17.60		
20.3100.2411.6241.01100.1.24	3100 - Northeast Middle	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,558.83		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	229.00		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	229.00		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	229.00		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	229.00		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	229.00		
20.3100.2411.6261.01100.1.24	3100 - Northeast Middle	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	229.00		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	21.01		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	21.01		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	21.01		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	21.01		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	21.01		
20.3100.2411.6271.01100.1.24	3100 - Northeast Middle	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	21.01		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	7,965.42		

20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	7,965.42		
20.4270.1111.6111.01055.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	7,965.42		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	26,039.73		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,166.40		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	28,158.22		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,166.40		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	27,893.50		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,166.40		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	27,374.30		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,166.40		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,166.40		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	27,479.87		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,166.40		
20.4270.1111.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	27,255.01		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	2,106.40		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	1,895.76		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,166.40		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,166.40		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,166.40		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,196.03		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,166.40		
20.4270.1111.6121.42200.4.24	4270 - Hale Cook Elementary	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,245.40		
20.4270.1111.6121.42300.4.24	4270 - Hale Cook Elementary	Sub Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	(2,106.40)		
20.4270.1111.6121.42300.4.24	4270 - Hale Cook Elementary	Sub Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	(1,895.76)		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	56.56		
20.4270.1111.6141.01055.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	56.56		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	29.59		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	183.85		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	29.59		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	198.89		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	29.59		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	197.01		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	29.59		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	193.33		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	29.59		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	29.59		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	194.07		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	29.59		
20.4270.1111.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	192.48		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.59		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE	13.46		

20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.15.23 IF	14.96		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.59		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	29.59		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	29.59		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	29.59		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	29.59		
20.4270.1111.6141.42200.4.24	4270 - Hale Cook Elementary	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	29.59		
20.4270.1111.6141.42300.4.24	4270 - Hale Cook Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE	(13.46)		
20.4270.1111.6141.42300.4.24	4270 - Hale Cook Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.15.23 IF	(14.96)		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	955.85		
20.4270.1111.6211.01055.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	955.85		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	3,107.27		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	499.97		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	3,361.49		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	499.97		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	3,329.72		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	499.97		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	3,267.42		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	499.97		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	499.97		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	3,280.09		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	499.97		
20.4270.1111.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	3,253.10		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE	227.49		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/5/2024	BIWK 9.15.23 IF	252.77		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	499.97		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	499.97		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	499.97		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	499.97		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	499.97		
20.4270.1111.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	499.97		
20.4270.1111.6211.42300.4.24	4270 - Hale Cook Elementary	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE	(227.49)		
20.4270.1111.6211.42300.4.24	4270 - Hale Cook Elementary	Retirement-Teacher	1/5/2024	BIWK 9.15.23 IF	(252.77)		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	472.55		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	472.55		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	472.55		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	472.55		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	472.55		
20.4270.1111.6231.01055.1.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	472.67		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	257.99		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	1,598.39		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	257.99		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,714.50		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	257.65		

20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	1,690.99		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	257.65		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	1,656.85		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	257.82		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	257.82		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	1,656.10		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	258.32		
20.4270.1111.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	1,651.07		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	254.43		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	117.21		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	1/5/2024	BIWK 9.15.23 IF	130.27		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	254.43		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	254.43		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	254.43		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	256.26		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	254.43		
20.4270.1111.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	263.21		
20.4270.1111.6231.42300.4.24	4270 - Hale Cook Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	(117.21)		
20.4270.1111.6231.42300.4.24	4270 - Hale Cook Elementary	OASDI	1/5/2024	BIWK 9.15.23 IF	(130.27)		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	110.52		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	110.52		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	110.52		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	110.52		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	110.52		
20.4270.1111.6232.01055.1.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	110.56		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	60.33		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	373.80		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	60.33		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	400.96		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	60.25		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	395.47		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	60.26		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	387.47		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	60.29		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	60.29		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	387.30		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	60.41		
20.4270.1111.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	386.12		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	59.51		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	1/5/2024	BIWK 9.01.23 IE	27.41		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	1/5/2024	BIWK 9.15.23 IF	30.47		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	59.51		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	59.51		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	59.51		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	59.94		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	59.51		
20.4270.1111.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	61.56		
20.4270.1111.6232.42300.4.24	4270 - Hale Cook Elementary	MEDICARE	1/5/2024	BIWK 9.01.23 IE	(27.41)		
20.4270.1111.6232.42300.4.24	4270 - Hale Cook Elementary	MEDICARE	1/5/2024	BIWK 9.15.23 IF	(30.47)		
20.4270.1111.6241.01055.1.24	4270 - Hale Cook Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,384.95		

20.4270.1111.6241.01055.1.24	4270 - Hale Cook Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,384.95		
20.4270.1111.6241.01055.1.24	4270 - Hale Cook Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,384.95		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	853.56		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	5,914.10		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	851.77		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	855.29		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	6,810.87		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	986.77		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	10.64		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	6,810.87		
20.4270.1111.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,660.29		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	1/5/2024	BIWK 9.01.23 IE	1,671.75		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	1/5/2024	BIWK 9.15.23 IF	(1.73)		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,653.25		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,660.29		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,653.25		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	22.07		
20.4270.1111.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
20.4270.1111.6241.42300.4.24	4270 - Hale Cook Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE	(1,671.75)		
20.4270.1111.6241.42300.4.24	4270 - Hale Cook Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.15.23 IF	1.73		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	104.35		
20.4270.1111.6261.01055.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	104.35		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	54.58		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	341.09		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	54.58		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	368.84		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	54.58		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	365.37		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	54.58		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	358.58		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	54.58		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	54.58		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	359.96		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	54.58		
20.4270.1111.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	357.02		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	54.58		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE	24.83		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.15.23 IF	27.59		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	54.58		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	54.58		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	54.58		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	54.97		
20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	54.58		

20.4270.1111.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	55.62		
20.4270.1111.6261.42300.4.24	4270 - Hale Cook Elementary	WORKERS' COMP	1/5/2024	BIWK 9.01.23 IE	(24.83)		
20.4270.1111.6261.42300.4.24	4270 - Hale Cook Elementary	WORKERS' COMP	1/5/2024	BIWK 9.15.23 IF	(27.59)		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	11.93		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	11.93		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.93		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.93		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.93		
20.4270.1111.6271.01055.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.93		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.25		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	38.99		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.25		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	42.17		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.25		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	41.76		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.25		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	40.99		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.25		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.25		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	41.15		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.25		
20.4270.1111.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	40.81		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.25		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE	2.84		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/5/2024	BIWK 9.15.23 IF	3.16		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.25		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.25		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.25		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.29		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.25		
20.4270.1111.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.37		
20.4270.1111.6271.42300.4.24	4270 - Hale Cook Elementary	Unemployment Insurance	1/5/2024	BIWK 9.01.23 IE	(2.84)		
20.4270.1111.6271.42300.4.24	4270 - Hale Cook Elementary	Unemployment Insurance	1/5/2024	BIWK 9.15.23 IF	(3.16)		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,951.04		
20.4270.1221.6111.12210.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,951.04		
20.4270.1221.6111.44100.4.24	4270 - Hale Cook Elementary	Regular Salaries- Certified	3/29/2024	BIWK 03.29.24 IT	1,053.20		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	13.85		
20.4270.1221.6141.12210.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	13.85		
20.4270.1221.6141.44100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay	3/29/2024	BIWK 03.29.24 IT	7.48		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	234.12		

20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	234.12		
20.4270.1221.6211.12210.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	234.12		
20.4270.1221.6211.44100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	126.39		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	120.69		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	120.69		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	120.69		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	120.69		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	120.69		
20.4270.1221.6231.12210.1.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	120.69		
20.4270.1221.6231.44100.4.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	64.53		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	28.23		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	28.23		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	28.23		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	28.23		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	28.23		
20.4270.1221.6232.12210.1.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	28.23		
20.4270.1221.6232.44100.4.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	15.09		
20.4270.1221.6241.12210.1.24	4270 - Hale Cook Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4270.1221.6241.12210.1.24	4270 - Hale Cook Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4270.1221.6241.12210.1.24	4270 - Hale Cook Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	25.56		
20.4270.1221.6261.12210.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	25.56		
20.4270.1221.6261.44100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	13.80		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.93		
20.4270.1221.6271.12210.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.93		
20.4270.1221.6271.44100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.56		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	1/12/2024	SEMI 1.12.24 5C	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	1/31/2024	SEMI 1.31.24 ZW	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	2/15/2024	SEMI 2.15.24 5E	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	2/29/2024	SEMI 2.29.24 5F	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	3/15/2024	SEMI 3.15.24 5G	2,685.39		
20.4270.1251.6111.42200.4.24	4270 - Hale Cook Elementary	Regular Salaries-Teachers	3/29/2024	SEMI 3.29.24 5H	2,685.39		
20.4270.1251.6131.42200.4.24	4270 - Hale Cook Elementary	Supplemental Pay Certified	2/15/2024	SEMI 2.15.24 5E	531.33		
20.4270.1251.6131.42200.4.24	4270 - Hale Cook Elementary	Supplemental Pay Certified	2/29/2024	SEMI 2.29.24 5F	55.95		
20.4270.1251.6131.42200.4.24	4270 - Hale Cook Elementary	Supplemental Pay Certified	3/29/2024	SEMI 3.29.24 5H	350.00		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	19.07		
20.4270.1251.6141.42200.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	19.07		

20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	322.25		
20.4270.1251.6211.42200.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	322.25		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	143.98		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	143.98		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	176.92		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	147.45		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	143.98		
20.4270.1251.6231.42200.4.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	164.68		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	33.67		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	33.67		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	41.38		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	34.48		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	33.67		
20.4270.1251.6232.42200.4.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	38.52		
20.4270.1251.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	761.77		
20.4270.1251.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	761.77		
20.4270.1251.6241.42200.4.24	4270 - Hale Cook Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	761.77		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	35.18		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	35.18		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	42.14		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	35.91		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	35.18		
20.4270.1251.6261.42200.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	39.77		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.03		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.03		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.82		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.11		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.03		
20.4270.1251.6271.42200.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.55		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,665.46		
20.4270.2121.6111.01045.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,665.46		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	26.02		
20.4270.2121.6141.01045.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	26.02		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	439.86		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	439.86		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	439.86		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	439.86		
20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	439.86		

20.4270.2121.6211.01045.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	439.86		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	220.00		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	220.00		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	220.00		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	220.00		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	220.00		
20.4270.2121.6231.01045.1.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	220.00		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	51.45		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	51.45		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	51.45		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	51.45		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	51.45		
20.4270.2121.6232.01045.1.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	51.45		
20.4270.2121.6241.01045.1.24	4270 - Hale Cook Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	850.70		
20.4270.2121.6241.01045.1.24	4270 - Hale Cook Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	850.70		
20.4270.2121.6241.01045.1.24	4270 - Hale Cook Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	850.70		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	48.02		
20.4270.2121.6261.01045.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	48.02		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.50		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.50		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.50		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.50		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.50		
20.4270.2121.6271.01045.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.50		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,319.37		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,319.37		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,639.83		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,436.58		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,436.58		
20.4270.2212.6111.01100.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,436.58		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	1/12/2024	SEMI 1.12.24 5C	16.47		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	1/31/2024	SEMI 1.31.24 ZW	16.47		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	2/15/2024	SEMI 2.15.24 5E	17.30		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	2/29/2024	SEMI 2.29.24 5F	17.30		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	3/15/2024	SEMI 3.15.24 5G	17.30		
20.4270.2212.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	3/29/2024	SEMI 3.29.24 5H	17.30		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	278.32		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	278.32		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	436.78		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	292.39		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	292.39		
20.4270.2212.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	292.39		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	143.38		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	143.38		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	225.25		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	150.65		

20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	150.65		
20.4270.2212.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	150.65		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	33.53		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	33.53		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	52.68		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	35.23		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	35.23		
20.4270.2212.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	35.23		
20.4270.2212.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4270.2212.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4270.2212.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	30.38		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	30.38		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	47.68		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	31.92		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	31.92		
20.4270.2212.6261.01100.1.24	4270 - Hale Cook Elementary	Worker's Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	31.92		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.48		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.48		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.45		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.65		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.65		
20.4270.2212.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.65		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,117.73		
20.4270.2221.6111.01054.1.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,117.73		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	7.94		
20.4270.2221.6141.01054.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	7.94		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	134.13		
20.4270.2221.6211.01054.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	134.13		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	58.44		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	58.44		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	58.44		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	58.79		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	58.44		
20.4270.2221.6231.01054.1.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	58.44		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	13.67		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	13.67		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	13.67		

20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	13.75		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	13.67		
20.4270.2221.6232.01054.1.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	13.67		
20.4270.2221.6241.01054.1.24	4270 - Hale Cook Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	328.71		
20.4270.2221.6241.01054.1.24	4270 - Hale Cook Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	328.71		
20.4270.2221.6241.01054.1.24	4270 - Hale Cook Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	328.71		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	14.64		
20.4270.2221.6261.01054.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	14.64		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	1.68		
20.4270.2221.6271.01054.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	1.68		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	5,951.13		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	5,951.13		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	5,951.13		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	5,951.13		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	5,951.13		
20.4270.2411.6112.01100.1.24	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	5,951.13		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	92.98		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	92.98		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	92.98		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	92.98		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	92.98		
20.4270.2411.6141.01100.1.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	92.98		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	714.14		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	714.14		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	714.14		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	714.14		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	714.14		
20.4270.2411.6211.01100.1.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	714.14		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	355.38		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	355.38		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	355.38		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	355.38		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	355.38		
20.4270.2411.6231.01100.1.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	355.38		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	83.11		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	83.11		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	83.11		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	83.11		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	83.11		
20.4270.2411.6232.01100.1.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	83.11		
20.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,202.64		
20.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,202.64		

20.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	60.00		
20.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,217.64		
20.4270.2411.6241.01100.1.24	4270 - Hale Cook Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	77.95		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	77.95		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	77.95		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	77.95		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	77.95		
20.4270.2411.6261.01100.1.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	77.95		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.88		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.88		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.88		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.88		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.88		
20.4270.2411.6271.01100.1.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.88		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,619.86		
20.4270.3512.6111.45100.4.24	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,619.86		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	18.60		
20.4270.3512.6141.45100.4.24	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	18.60		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	314.38		
20.4270.3512.6211.45100.4.24	4270 - Hale Cook Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	314.38		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	158.24		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	158.24		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	158.24		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	158.24		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	158.24		
20.4270.3512.6231.45100.4.24	4270 - Hale Cook Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	158.32		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	37.01		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	37.01		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	37.01		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	37.01		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	37.01		
20.4270.3512.6232.45100.4.24	4270 - Hale Cook Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	37.02		
20.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	836.77		
20.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	836.77		
20.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
20.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	836.77		

20.4270.3512.6241.45100.4.24	4270 - Hale Cook Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	34.32		
20.4270.3512.6261.45100.4.24	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	34.32		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.89		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.89		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.89		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.89		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.89		
20.4270.3512.6271.45100.4.24	4270 - Hale Cook Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.90		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	1,557.12		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	713.68		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	1,557.12		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	1,394.92		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	1,135.40		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	1,540.90		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	10,136.34		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	973.20		
20.4310.1111.6111.01055.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	10,136.34		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	35,510.18		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/19/2024	Empl#456144 10/13/2023	3,224.17		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/19/2024	Empl#456144_'10/31/2023	3,224.17		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/19/2024	Empl#456144 11/15/2023	3,224.17		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/19/2024	Empl#456144_11/30/2023	3,224.17		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/19/2024	Empl#456144 12/15/2023	3,224.17		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/19/2024	Empl#456144_12/29/2023	3,224.17		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	36,968.78		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	34,938.29		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,120.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	35,146.35		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,120.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,155.12		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2024	INTERIM 3.15.24 ZW	820.64		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	35,416.03		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,120.00		
20.4310.1111.6111.01100.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	31,947.18		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,000.00		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,824.00		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,060.00		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,060.00		

20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,060.00		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,060.00		
20.4310.1111.6121.42200.4.24	4310 - Trailwoods Elementary	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	3,854.00		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	11.06		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	5.07		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	11.06		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	9.90		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	8.06		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	10.94		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	71.97		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	6.91		
20.4310.1111.6141.01055.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	71.97		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.63		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	252.11		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.63		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#456144 10/13/2023	22.89		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#456144_'10/31/2023	22.89		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#456144 11/15/2023	22.89		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#456144_11/30/2023	22.89		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#456144 12/15/2023	22.89		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#456144_12/29/2023	22.89		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	262.47		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.63		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	248.06		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	29.26		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	249.53		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	29.26		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	29.26		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	251.44		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	29.26		
20.4310.1111.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	226.64		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	14.20		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	20.05		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	28.83		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	28.83		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	28.83		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	28.83		
20.4310.1111.6141.42200.4.24	4310 - Trailwoods Elementary	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	27.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,216.36		
20.4310.1111.6211.01055.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,216.36		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	4,261.24		

20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/19/2024	Empl#456144_10/13/2023	386.90		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/19/2024	Empl#456144 '10/31/2023	386.90		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/19/2024	Empl#456144_11/15/2023	386.90		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/19/2024	Empl#456144_11/30/2023	386.90		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/19/2024	Empl#456144_12/15/2023	386.90		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/19/2024	Empl#456144_12/29/2023	386.90		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	4,436.27		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	4,192.61		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	494.40		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	4,217.58		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	494.40		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	494.40		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2024	INTERIM 3.15.24 ZW	98.48		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	4,249.94		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	494.40		
20.4310.1111.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	3,830.68		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	240.00		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	338.88		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	487.20		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	487.20		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	487.20		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	487.20		
20.4310.1111.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	462.48		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	96.54		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	596.31		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	44.25		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	596.31		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	96.54		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	596.31		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	86.49		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	596.59		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	70.39		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	95.54		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	596.31		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	60.34		
20.4310.1111.6231.01055.1.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	596.31		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	127.39		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	2,164.77		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	127.39		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	Empl#456144_10/13/2023	199.90		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	Empl#456144_'10/31/2023	199.90		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	Empl#456144_11/15/2023	199.90		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	Empl#456144_11/30/2023	199.90		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	Empl#456144_12/15/2023	199.90		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	Empl#456144_12/29/2023	199.90		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,228.19		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	127.39		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	2,104.63		

20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	254.97		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	2,117.43		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	254.82		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	257.17		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	INTERIM 3.15.24 ZW	50.88		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	2,126.21		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	255.44		
20.4310.1111.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	1,919.97		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	122.93		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	174.02		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	250.51		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	250.51		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	250.14		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	250.14		
20.4310.1111.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	237.79		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	22.58		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	139.46		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	10.35		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	139.46		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	22.58		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	139.46		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	20.23		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	139.52		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	16.46		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	22.34		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	139.46		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	14.11		
20.4310.1111.6232.01055.1.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	139.46		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	29.79		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	506.26		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	29.79		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	Empl#456144 10/13/2023	46.75		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	Empl#456144_'10/31/2023	46.75		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	Empl#456144 11/15/2023	46.75		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	Empl#456144_11/30/2023	46.75		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	Empl#456144 12/15/2023	46.75		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	Empl#456144_12/29/2023	46.75		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	521.09		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	29.79		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	492.19		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	59.63		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	495.19		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	59.59		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	60.14		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	INTERIM 3.15.24 ZW	11.90		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	497.24		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	59.74		
20.4310.1111.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	449.01		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	28.75		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	40.70		

20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	58.59		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	58.59		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	58.50		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	58.50		
20.4310.1111.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	55.61		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1.73		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,557.42		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1.73		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,557.42		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.73		
20.4310.1111.6241.01055.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,557.42		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	10,140.73		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/19/2024	Empl#456144_11/15/2023	1,700.03		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/19/2024	Empl#456144_12/15/2023	851.77		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	851.77		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	10,185.73		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,698.23		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	986.77		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	855.31		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	10,185.73		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
20.4310.1111.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	793.52		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	790.00		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	793.52		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	818.25		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	885.30		
20.4310.1111.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	60.00		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	20.40		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	132.79		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	9.35		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	132.79		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	20.40		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	132.79		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	18.27		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	132.79		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	14.87		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	20.19		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	132.79		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	12.75		
20.4310.1111.6261.01055.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	132.79		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.99		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	465.18		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.99		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	Empl#456144_10/13/2023	42.24		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	Empl#456144_'10/31/2023	42.24		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	Empl#456144_11/15/2023	42.24		

20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	Empl#456144 11/30/2023	42.24		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	Empl#456144_12/15/2023	42.24		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	Empl#456144 12/29/2023	42.24		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	484.29		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	457.71		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	53.98		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	460.40		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.98		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	54.44		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	INTERIM 3.15.24 ZW	10.75		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	463.95		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	53.98		
20.4310.1111.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	418.50		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.20		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	36.99		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	53.19		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	53.19		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.19		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.19		
20.4310.1111.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	50.49		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.34		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	15.09		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.07		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	15.09		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.34		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	15.09		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.09		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	15.09		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.70		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.31		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	15.09		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.46		
20.4310.1111.6271.01055.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	15.09		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.09		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	53.11		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	Empl#456144 10/13/2023	4.84		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	Empl#456144_'10/31/2023	4.84		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	Empl#456144 11/15/2023	4.84		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	Empl#456144_11/30/2023	4.84		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	Empl#456144_12/15/2023	4.84		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	Empl#456144_12/29/2023	4.84		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	55.02		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	52.11		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.18		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	52.44		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.18		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.23		

20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	INTERIM 3.15.24 ZW	1.23		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	52.83		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.18		
20.4310.1111.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	47.64		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.97		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	4.21		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.06		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.06		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.06		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.06		
20.4310.1111.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.75		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	4,065.14		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,065.14		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	4,065.14		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	4,065.14		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	4,065.14		
20.4310.1221.6111.12210.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,065.14		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	28.86		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	28.86		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	28.86		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	28.86		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	28.86		
20.4310.1221.6141.12210.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	28.86		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	487.82		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	487.82		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	487.82		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	487.82		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	487.82		
20.4310.1221.6211.12210.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	487.82		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	252.04		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	252.04		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	251.49		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	252.04		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	251.49		
20.4310.1221.6231.12210.1.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	252.04		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	58.95		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	58.95		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	58.82		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	58.95		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	58.82		
20.4310.1221.6232.12210.1.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	58.95		
20.4310.1221.6241.12210.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,613.54		
20.4310.1221.6241.12210.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,388.54		
20.4310.1221.6241.12210.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	135.00		
20.4310.1221.6241.12210.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,658.54		
20.4310.1221.6241.12210.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	775.00		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	80.73		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	80.73		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	80.73		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	80.73		

20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	80.73		
20.4310.1221.6261.12210.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	80.73		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.10		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.10		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.10		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.10		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.10		
20.4310.1221.6271.12210.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.10		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	1/12/2024	SEMI 1.12.24 5C	2,461.32		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	1/31/2024	SEMI 1.31.24 ZW	2,461.32		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	2/15/2024	SEMI 2.15.24 5E	2,461.32		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	2/29/2024	SEMI 2.29.24 5F	2,461.32		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	3/15/2024	SEMI 3.15.24 5G	2,461.32		
20.4310.1251.6111.42200.4.24	4310 - Trailwoods Elementary	Regular Salaries-Teachers	3/29/2024	SEMI 3.29.24 5H	2,461.32		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,075.42		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/19/2024	Empl#456144_10/13/2023	(3,224.17)		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/19/2024	Empl#456144_'10/31/2023	(3,224.17)		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/19/2024	Empl#456144 11/15/2023	(3,224.17)		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/19/2024	Empl#456144_11/30/2023	(3,224.17)		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/19/2024	Empl#456144 12/15/2023	(3,224.17)		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/19/2024	Empl#456144_12/29/2023	(3,224.17)		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,075.42		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,075.42		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,075.42		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,075.42		
20.4310.1251.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	6,299.59		
20.4310.1251.6131.45100.4.24	4310 - Trailwoods Elementary	Supplemental Pay-Certified	3/22/2024	INTERIM 3.22.24 ZW	916.88		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	17.48		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	17.48		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	17.48		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	17.48		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	17.48		
20.4310.1251.6141.42200.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	17.48		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	21.84		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#456144_10/13/2023	(22.89)		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#456144 '10/31/2023	(22.89)		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#456144_11/15/2023	(22.89)		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#456144 11/30/2023	(22.89)		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#456144_12/15/2023	(22.89)		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#456144 12/29/2023	(22.89)		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	21.84		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	21.84		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	21.84		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	21.84		
20.4310.1251.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	44.73		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	295.36		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	295.36		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	295.36		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	295.36		
20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	295.36		

20.4310.1251.6211.42200.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	295.36		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	369.05		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/19/2024	Empl#456144 10/13/2023	(386.90)		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/19/2024	Empl#456144_'10/31/2023	(386.90)		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/19/2024	Empl#456144_11/15/2023	(386.90)		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/19/2024	Empl#456144_11/30/2023	(386.90)		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/19/2024	Empl#456144_12/15/2023	(386.90)		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/19/2024	Empl#456144_12/29/2023	(386.90)		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	369.05		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	369.05		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	369.05		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	369.05		
20.4310.1251.6211.45100.4.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	755.95		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	152.60		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	152.60		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	152.60		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	152.60		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	152.60		
20.4310.1251.6231.42200.4.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	152.60		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	156.76		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	Empl#456144_10/13/2023	(199.90)		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	Empl#456144 '10/31/2023	(199.90)		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	Empl#456144_11/15/2023	(199.90)		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	Empl#456144 11/30/2023	(199.90)		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	Empl#456144_12/15/2023	(199.90)		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	1/19/2024	Empl#456144 12/29/2023	(199.90)		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	156.76		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	156.76		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	156.76		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	156.76		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	3/22/2024	INTERIM 3.22.24 ZW	56.85		
20.4310.1251.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	356.66		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	35.69		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	35.69		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	35.69		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	35.69		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	35.69		
20.4310.1251.6232.42200.4.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	35.69		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	36.66		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	Empl#456144 10/13/2023	(46.75)		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	Empl#456144_'10/31/2023	(46.75)		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	Empl#456144_11/15/2023	(46.75)		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	Empl#456144_11/30/2023	(46.75)		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	Empl#456144_12/15/2023	(46.75)		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	1/19/2024	Empl#456144_12/29/2023	(46.75)		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	36.66		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	36.66		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	36.66		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	36.66		
20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	3/22/2024	INTERIM 3.22.24 ZW	13.30		

20.4310.1251.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	83.41		
20.4310.1251.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4310.1251.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4310.1251.6241.42200.4.24	4310 - Trailwoods Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4310.1251.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.15		
20.4310.1251.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	1/19/2024	Empl#456144_11/15/2023	(1,700.03)		
20.4310.1251.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	1/19/2024	Empl#456144_12/15/2023	(851.77)		
20.4310.1251.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.15		
20.4310.1251.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.15		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	32.24		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	32.24		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	32.24		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	32.24		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	32.24		
20.4310.1251.6261.42200.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	32.24		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	40.29		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	Empl#456144_10/13/2023	(42.24)		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	Empl#456144 '10/31/2023	(42.24)		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	Empl#456144_11/15/2023	(42.24)		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	Empl#456144 11/30/2023	(42.24)		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	Empl#456144_12/15/2023	(42.24)		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/19/2024	Empl#456144 12/29/2023	(42.24)		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	40.29		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	40.29		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	40.29		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	40.29		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/22/2024	INTERIM 3.22.24 ZW	12.01		
20.4310.1251.6261.45100.4.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	82.53		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.69		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.69		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.69		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.69		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.69		
20.4310.1251.6271.42200.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.69		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.61		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	Empl#456144 10/13/2023	(4.84)		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	Empl#456144_'10/31/2023	(4.84)		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	Empl#456144 11/15/2023	(4.84)		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	Empl#456144_11/30/2023	(4.84)		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	Empl#456144 12/15/2023	(4.84)		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/19/2024	Empl#456144_12/29/2023	(4.84)		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.61		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.61		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.61		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.61		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/22/2024	INTERIM 3.22.24 ZW	1.37		
20.4310.1251.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.45		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	8,027.69		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	8,027.69		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	8,027.69		

20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	8,027.69		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	8,027.69		
20.4310.1271.6111.01129.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	8,027.69		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	57.00		
20.4310.1271.6141.01129.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	57.00		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	963.33		
20.4310.1271.6211.01129.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	963.33		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	489.03		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	489.03		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	489.03		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	489.05		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	489.03		
20.4310.1271.6231.01129.1.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	489.05		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	114.37		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	114.37		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	114.37		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	114.38		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	114.37		
20.4310.1271.6232.01129.1.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	114.37		
20.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,555.31		
20.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,555.31		
20.4310.1271.6241.01129.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,555.31		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	105.16		
20.4310.1271.6261.01129.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	105.16		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	12.02		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	12.02		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	12.02		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	12.02		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	12.02		
20.4310.1271.6271.01129.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	12.02		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,068.51		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,068.51		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,068.51		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,068.51		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,068.51		
20.4310.2121.6111.01045.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,068.51		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	14.69		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	14.69		

20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	14.69		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	14.69		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	14.69		
20.4310.2121.6141.01045.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	14.69		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	248.22		
20.4310.2121.6211.01045.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	248.22		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	128.25		
20.4310.2121.6231.01045.1.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	128.25		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	29.99		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	29.99		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	29.99		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	29.99		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	29.99		
20.4310.2121.6232.01045.1.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	29.99		
20.4310.2121.6241.01045.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3.52		
20.4310.2121.6241.01045.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3.52		
20.4310.2121.6241.01045.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3.52		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	27.10		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	27.10		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	27.10		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	27.10		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	27.10		
20.4310.2121.6261.01045.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	27.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.10		
20.4310.2121.6271.01045.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.10		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,710.30		
20.4310.2221.6111.01054.1.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,710.30		
20.4310.2221.6131.01192.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	25.00		
20.4310.2221.6131.01192.1.24	4310 - Trailwoods Elementary	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	37.50		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	12.14		
20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	12.14		

20.4310.2221.6141.01054.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	12.14		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	205.24		
20.4310.2221.6211.01054.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	205.24		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	105.79		
20.4310.2221.6231.01054.1.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	105.79		
20.4310.2221.6231.01192.1.24	4310 - Trailwoods Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	1.55		
20.4310.2221.6231.01192.1.24	4310 - Trailwoods Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	2.32		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	24.74		
20.4310.2221.6232.01054.1.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	24.74		
20.4310.2221.6232.01192.1.24	4310 - Trailwoods Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	0.36		
20.4310.2221.6232.01192.1.24	4310 - Trailwoods Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	0.54		
20.4310.2221.6241.01054.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	511.06		
20.4310.2221.6241.01054.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	511.06		
20.4310.2221.6241.01054.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	511.06		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	22.40		
20.4310.2221.6261.01054.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	22.40		
20.4310.2221.6261.01192.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	0.33		
20.4310.2221.6261.01192.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	0.49		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.57		
20.4310.2221.6271.01054.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.57		
20.4310.2221.6271.01192.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	0.04		
20.4310.2221.6271.01192.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	0.06		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	7,586.47		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	7,586.47		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	7,586.47		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	7,586.47		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	7,586.47		
20.4310.2411.6112.01100.1.24	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	7,586.47		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	53.28		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	53.28		

20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	53.28		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	53.28		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	53.28		
20.4310.2411.6141.01100.1.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	53.28		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	900.38		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	900.38		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	900.38		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	900.38		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	900.38		
20.4310.2411.6211.01100.1.24	4310 - Trailwoods Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	900.38		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	463.22		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	463.22		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	463.22		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	463.22		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	463.22		
20.4310.2411.6231.01100.1.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	463.22		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	108.33		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	108.33		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	108.33		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	108.33		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	108.33		
20.4310.2411.6232.01100.1.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	108.33		
20.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,658.54		
20.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,658.54		
20.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,658.54		
20.4310.2411.6241.01100.1.24	4310 - Trailwoods Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	99.38		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	99.38		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	99.38		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	99.38		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	99.38		
20.4310.2411.6261.01100.1.24	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	99.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	11.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	11.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.38		
20.4310.2411.6271.01100.1.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.38		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,229.30		
20.4310.3512.6111.45100.4.24	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,229.30		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	1/12/2024	SEMI 1.12.24 5C	15.83		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	1/31/2024	SEMI 1.31.24 ZW	15.83		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	2/15/2024	SEMI 2.15.24 5E	15.83		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	2/29/2024	SEMI 2.29.24 5F	15.83		

20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	3/15/2024	SEMI 3.15.24 5G	15.83		
20.4310.3512.6141.45100.4.24	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	3/29/2024	SEMI 3.29.24 5H	15.83		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	1/12/2024	SEMI 1.12.24 5C	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	1/31/2024	SEMI 1.31.24 ZW	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	2/15/2024	SEMI 2.15.24 5E	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	2/29/2024	SEMI 2.29.24 5F	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	3/15/2024	SEMI 3.15.24 5G	267.52		
20.4310.3512.6211.45100.4.24	4310 - Trailwoods Elementary	Tearche's Retirement	3/29/2024	SEMI 3.29.24 5H	267.52		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	137.80		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	137.80		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	137.80		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	137.81		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	137.80		
20.4310.3512.6231.45100.4.24	4310 - Trailwoods Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	137.80		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	32.23		
20.4310.3512.6232.45100.4.24	4310 - Trailwoods Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	32.23		
20.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4310.3512.6241.45100.4.24	4310 - Trailwoods Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	29.20		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	29.20		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	29.20		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	29.21		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	29.20		
20.4310.3512.6261.45100.4.24	4310 - Trailwoods Elementary	Workers'Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	29.20		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.34		
20.4310.3512.6271.45100.4.24	4310 - Trailwoods Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.34		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	9,472.54		
20.4330.1111.6111.01055.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	9,472.54		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	55,722.75		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	55,885.05		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	59,240.94		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	55,685.66		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	1,854.00		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	53,818.21		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		
20.4330.1111.6111.01100.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	55,729.37		
20.4330.1111.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/19/2024	BIWK 9.01.23 IE	(1,895.76)		

20.4330.1111.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/19/2024	BIWK 9.15.23 IF	(2,106.40)		
20.4330.1111.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/19/2024	SEMI 8.31.23 4T	(2,322.96)		
20.4330.1111.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/19/2024	SEMI 9.15.23 4U	(2,322.96)		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,198.45		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	1,895.76		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	2,106.40		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	3,908.90		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	3,960.40		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,205.03		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	3,930.27		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	3,376.65		
20.4330.1111.6121.42200.4.24	4330 - J A Rogers Elementary	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	3,548.40		
20.4330.1111.6121.42300.4.24	4330 - J A Rogers Elementary	Sub Salaries-Sub	1/5/2024	BIWK 9.01.23 IE	(1,895.76)		
20.4330.1111.6121.42300.4.24	4330 - J A Rogers Elementary	Sub Salaries-Sub	1/5/2024	BIWK 9.15.23 IF	(2,106.40)		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	67.26		
20.4330.1111.6141.01055.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	67.26		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	395.62		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	395.62		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	394.18		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	393.97		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	13.16		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	381.18		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.63		
20.4330.1111.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	394.18		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.59		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE	13.46		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.15.23 IF	14.96		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	27.76		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	28.12		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	29.22		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	27.91		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	23.74		
20.4330.1111.6141.42200.4.24	4330 - J A Rogers Elementary	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	25.20		
20.4330.1111.6141.42300.4.24	4330 - J A Rogers Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE	(13.46)		
20.4330.1111.6141.42300.4.24	4330 - J A Rogers Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.15.23 IF	(14.96)		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,136.71		
20.4330.1111.6211.01055.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,136.71		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	6,686.75		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	6,686.75		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	7,057.85		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	6,658.69		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	222.48		

20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	6,442.66		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.4330.1111.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	6,662.35		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE	227.49		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/5/2024	BIWK 9.15.23 IF	252.77		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	469.07		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	475.25		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	493.79		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	471.63		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	401.09		
20.4330.1111.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	425.81		
20.4330.1111.6211.42300.4.24	4330 - J A Rogers Elementary	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE	(227.49)		
20.4330.1111.6211.42300.4.24	4330 - J A Rogers Elementary	Retirement-Teacher	1/5/2024	BIWK 9.15.23 IF	(252.77)		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	580.34		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	580.34		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	580.34		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	580.41		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	580.34		
20.4330.1111.6231.01055.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	580.35		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	3,337.57		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	3,349.89		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	3,523.93		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	3,299.24		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	114.95		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	3,183.65		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	124.33		
20.4330.1111.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	3,302.67		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	260.31		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	117.54		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	1/5/2024	BIWK 9.15.23 IF	130.60		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	242.36		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	245.55		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	260.72		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	243.68		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	209.36		
20.4330.1111.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	220.00		
20.4330.1111.6231.42300.4.24	4330 - J A Rogers Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	(117.54)		
20.4330.1111.6231.42300.4.24	4330 - J A Rogers Elementary	OASDI	1/5/2024	BIWK 9.15.23 IF	(130.60)		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	135.72		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	135.72		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	135.72		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	135.74		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	135.72		
20.4330.1111.6232.01055.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	135.72		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	780.56		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	783.45		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	824.13		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	771.64		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	26.88		

20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	744.56		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	29.08		
20.4330.1111.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	772.40		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	60.87		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	1/5/2024	BIWK 9.01.23 IE	27.49		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	1/5/2024	BIWK 9.15.23 IF	30.54		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	56.68		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	57.42		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	60.97		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	56.99		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	48.96		
20.4330.1111.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	51.45		
20.4330.1111.6232.42300.4.24	4330 - J A Rogers Elementary	MEDICARE	1/5/2024	BIWK 9.01.23 IE	(27.49)		
20.4330.1111.6232.42300.4.24	4330 - J A Rogers Elementary	MEDICARE	1/5/2024	BIWK 9.15.23 IF	(30.54)		
20.4330.1111.6241.01055.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,587.08		
20.4330.1111.6241.01055.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,587.08		
20.4330.1111.6241.01055.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,587.08		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	17,021.55		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	17,873.32		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	17,021.55		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.02		
20.4330.1111.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.4330.1111.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	7.04		
20.4330.1111.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	1/5/2024	BIWK 9.01.23 IE	5.25		
20.4330.1111.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	1/5/2024	BIWK 9.15.23 IF	(1.73)		
20.4330.1111.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	7.04		
20.4330.1111.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.04		
20.4330.1111.6241.42300.4.24	4330 - J A Rogers Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE	(5.25)		
20.4330.1111.6241.42300.4.24	4330 - J A Rogers Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.15.23 IF	1.73		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	124.09		
20.4330.1111.6261.01055.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	124.09		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	729.97		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	732.09		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	776.08		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	729.49		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	24.29		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	705.01		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.99		
20.4330.1111.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	730.04		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	55.00		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE	24.83		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.15.23 IF	27.59		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	51.20		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	51.88		

20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	55.08		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	51.48		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	44.23		
20.4330.1111.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	46.48		
20.4330.1111.6261.42300.4.24	4330 - J A Rogers Elementary	WORKERS' COMP	1/5/2024	BIWK 9.01.23 IE	(24.83)		
20.4330.1111.6261.42300.4.24	4330 - J A Rogers Elementary	WORKERS' COMP	1/5/2024	BIWK 9.15.23 IF	(27.59)		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	14.21		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	14.21		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	14.21		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	14.21		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	14.21		
20.4330.1111.6271.01055.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	14.21		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	83.21		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	83.48		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	88.45		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	83.13		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.78		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	80.34		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.09		
20.4330.1111.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	83.22		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.30		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE	2.84		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/5/2024	BIWK 9.15.23 IF	3.16		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	5.86		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.94		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.31		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.90		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.07		
20.4330.1111.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.32		
20.4330.1111.6271.42300.4.24	4330 - J A Rogers Elementary	Unemployment Insurance	1/5/2024	BIWK 9.01.23 IE	(2.84)		
20.4330.1111.6271.42300.4.24	4330 - J A Rogers Elementary	Unemployment Insurance	1/5/2024	BIWK 9.15.23 IF	(3.16)		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	12,829.68		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	12,829.68		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	12,829.68		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	12,829.68		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	12,829.68		
20.4330.1221.6111.12210.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	12,829.68		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	91.09		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	91.09		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	91.09		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	91.09		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	91.09		
20.4330.1221.6141.12210.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	91.09		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,539.57		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,539.57		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,539.57		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,539.57		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,539.57		
20.4330.1221.6211.12210.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,539.57		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	760.01		

20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	753.71		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	755.02		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	753.85		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	754.94		
20.4330.1221.6231.12210.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	754.09		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	177.75		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	176.27		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	176.58		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	176.31		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	176.55		
20.4330.1221.6232.12210.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	176.36		
20.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,588.85		
20.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,588.85		
20.4330.1221.6241.12210.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,588.85		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	168.07		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	168.07		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	168.07		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	168.06		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	168.07		
20.4330.1221.6261.12210.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	168.06		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	19.09		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	19.10		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	19.11		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	19.10		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	19.11		
20.4330.1221.6271.12210.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	19.11		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	1/12/2024	SEMI 1.12.24 5C	3,147.47		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	1/31/2024	SEMI 1.31.24 ZW	3,214.97		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	2/15/2024	SEMI 2.15.24 5E	3,244.97		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	2/29/2024	SEMI 2.29.24 5F	3,192.47		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	3/15/2024	SEMI 3.15.24 5G	3,192.47		
20.4330.1251.6111.42200.4.24	4330 - J A Rogers Elementary	Regular Salaries-Teachers	3/29/2024	SEMI 3.29.24 5H	3,217.37		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,705.85		
20.4330.1251.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,705.85		
20.4330.1251.6131.45100.4.24	4330 - J A Rogers Elementary	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	388.00		
20.4330.1251.6131.45100.4.24	4330 - J A Rogers Elementary	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	262.50		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	22.35		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	22.35		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	22.35		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	22.35		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	22.35		
20.4330.1251.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	22.35		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	26.31		

20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	26.31		
20.4330.1251.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	26.31		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	377.70		
20.4330.1251.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	377.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	444.70		
20.4330.1251.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	444.70		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	1/12/2024	SEMI 1.12.24 5C	188.24		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	1/31/2024	SEMI 1.31.24 ZW	192.43		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	2/15/2024	SEMI 2.15.24 5E	194.28		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	2/29/2024	SEMI 2.29.24 5F	190.96		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	3/15/2024	SEMI 3.15.24 5G	190.87		
20.4330.1251.6231.42200.4.24	4330 - J A Rogers Elementary	0ASDI	3/29/2024	SEMI 3.29.24 5H	192.41		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	208.54		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	208.54		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	232.61		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	208.54		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	208.11		
20.4330.1251.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	224.40		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	44.02		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	45.44		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	44.66		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	44.64		
20.4330.1251.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	45.00		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	48.77		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	48.77		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	54.40		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	48.77		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	48.67		
20.4330.1251.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	52.46		
20.4330.1251.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4330.1251.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4330.1251.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4330.1251.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4330.1251.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4330.1251.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	41.23		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	42.12		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	42.51		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	41.82		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	41.82		
20.4330.1251.6261.42200.4.24	4330 - J A Rogers Elementary	Worker's' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	42.15		

20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	48.55		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	48.55		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	53.65		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	48.55		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	48.55		
20.4330.1251.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	51.99		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.60		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.70		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.74		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.67		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.66		
20.4330.1251.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.70		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.42		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.42		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.99		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.42		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.42		
20.4330.1251.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.84		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	10,263.84		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	10,301.34		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	10,263.84		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	10,276.44		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	10,291.44		
20.4330.1271.6111.01129.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	10,263.84		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	72.87		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	72.87		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	72.87		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	72.87		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	72.87		
20.4330.1271.6141.01129.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	72.87		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,231.66		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,231.66		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,231.66		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,231.66		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,231.66		
20.4330.1271.6211.01129.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,231.66		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	570.36		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	572.68		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	570.36		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	571.14		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	572.07		
20.4330.1271.6231.01129.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	570.37		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	133.39		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	133.94		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	133.39		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	133.58		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	133.79		
20.4330.1271.6232.01129.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	133.41		
20.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,407.08		
20.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,407.08		

20.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	(1.79)		
20.4330.1271.6241.01129.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,407.08		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	134.46		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	134.95		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	134.46		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	134.62		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	134.82		
20.4330.1271.6261.01129.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	134.46		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	15.25		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	15.31		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	15.25		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	15.27		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	15.29		
20.4330.1271.6271.01129.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	15.25		
20.4330.1411.6131.01192.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	150.00		
20.4330.1411.6231.01192.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	9.36		
20.4330.1411.6232.01192.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	2.16		
20.4330.1411.6261.01192.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	1.93		
20.4330.1411.6271.01192.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.24		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,203.85		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	1,622.50		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	1,980.00		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	1,650.00		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	1,188.00		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	1,430.00		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,360.88		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	1,292.50		
20.4330.2121.6111.01045.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,360.88		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	15.65		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	11.52		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.06		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	11.72		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	8.43		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	10.15		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	23.86		
20.4330.2121.6141.01045.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	23.86		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	403.31		
20.4330.2121.6211.01045.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	403.31		

20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	136.64		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	185.39		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	100.60		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	185.39		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	122.76		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	185.39		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	102.30		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	185.39		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	73.66		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	88.66		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	185.39		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	80.14		
20.4330.2121.6231.01045.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	185.39		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	31.96		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	43.36		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	23.53		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	43.36		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	28.71		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	43.36		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	23.93		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	43.36		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	17.23		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	20.74		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	43.36		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	18.74		
20.4330.2121.6232.01045.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	43.36		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1.73		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1.73		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.73		
20.4330.2121.6241.01045.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	28.87		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	44.03		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	21.25		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	44.03		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	25.94		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	44.03		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	21.62		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	44.03		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	15.56		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	18.73		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	44.03		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	16.93		
20.4330.2121.6261.01045.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	44.03		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.31		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.89		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.43		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.89		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.97		

20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.89		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.48		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.89		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.78		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.15		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.89		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.94		
20.4330.2121.6271.01045.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.89		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,586.37		
20.4330.2212.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,586.37		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	18.36		
20.4330.2212.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	18.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	310.36		
20.4330.2212.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	310.36		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	158.08		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	158.08		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	158.08		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	158.08		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	158.08		
20.4330.2212.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	158.08		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	36.97		
20.4330.2212.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	36.97		
20.4330.2212.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	806.77		
20.4330.2212.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.4330.2212.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	806.77		
20.4330.2212.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.4330.2212.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	806.77		
20.4330.2212.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	33.88		
20.4330.2212.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	33.88		

20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.83		
20.4330.2212.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.83		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,202.42		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,202.42		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,202.42		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,202.42		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,202.42		
20.4330.2221.6111.01054.1.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,202.42		
20.4330.2221.6131.01192.1.24	4330 - J A Rogers Elementary	Supplemental Pay-Certified	2/2/2024	BIWK 2.2.24 IP	199.75		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	22.74		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	22.74		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	22.74		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	22.74		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	22.74		
20.4330.2221.6141.01054.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	22.74		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	384.29		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	384.29		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	384.29		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	384.29		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	384.29		
20.4330.2221.6211.01054.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	384.29		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	195.45		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	195.56		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	195.61		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	195.71		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	195.39		
20.4330.2221.6231.01054.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	195.50		
20.4330.2221.6231.01192.1.24	4330 - J A Rogers Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	12.39		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	45.71		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	45.73		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	45.75		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	45.78		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	45.70		
20.4330.2221.6232.01054.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	45.72		
20.4330.2221.6232.01192.1.24	4330 - J A Rogers Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	2.91		
20.4330.2221.6241.01054.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4330.2221.6241.01054.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4330.2221.6241.01054.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	41.95		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	41.96		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	41.95		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	41.96		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	41.95		
20.4330.2221.6261.01054.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	41.96		
20.4330.2221.6261.01192.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	2.61		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.80		

20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.80		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.80		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.81		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.80		
20.4330.2221.6271.01054.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.80		
20.4330.2221.6271.01192.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.31		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	8,301.38		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 7.31.23 4R	1,945.84		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.15.23 4S	1,993.84		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.31.23 4T	1,993.84		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 9.15.23 4U	1,993.84		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 9.29.23 4V	49.00		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	8,301.38		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	8,301.38		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	8,301.38		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	8,301.38		
20.4330.2411.6112.01100.1.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	8,301.38		
20.4330.2411.6112.42200.4.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 7.31.23 4R	(1,945.84)		
20.4330.2411.6112.42200.4.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.15.23 4S	(1,993.84)		
20.4330.2411.6112.42200.4.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.31.23 4T	(1,993.84)		
20.4330.2411.6112.42200.4.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 9.15.23 4U	(1,993.84)		
20.4330.2411.6112.42200.4.24	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 9.29.23 4V	(49.00)		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	58.06		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 7.31.23 4R	13.67		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.15.23 4S	14.01		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	14.01		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.15.23 4U	14.01		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	58.06		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	58.06		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	58.06		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	58.06		
20.4330.2411.6141.01100.1.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	58.06		
20.4330.2411.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 7.31.23 4R	(13.67)		
20.4330.2411.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.15.23 4S	(14.01)		
20.4330.2411.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	(14.01)		
20.4330.2411.6141.42200.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.15.23 4U	(14.01)		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	981.17		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	231.00		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	236.76		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	236.76		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/19/2024	SEMI 9.15.23 4U	236.76		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/19/2024	SEMI 9.29.23 4V	5.88		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	981.17		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	981.17		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	981.17		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	981.17		
20.4330.2411.6211.01100.1.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	981.17		
20.4330.2411.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	(231.00)		
20.4330.2411.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	(236.76)		
20.4330.2411.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	(236.76)		

20.4330.2411.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/19/2024	SEMI 9.15.23 4U	(236.76)		
20.4330.2411.6211.42200.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/19/2024	SEMI 9.29.23 4V	(5.88)		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	514.35		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	SEMI 7.31.23 4R	120.57		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	SEMI 8.15.23 4S	123.55		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	SEMI 8.31.23 4T	123.55		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	SEMI 9.15.23 4U	123.55		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	SEMI 9.29.23 4V	3.04		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	514.35		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	514.35		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	514.35		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	514.35		
20.4330.2411.6231.01100.1.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	514.35		
20.4330.2411.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	SEMI 7.31.23 4R	(120.57)		
20.4330.2411.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	SEMI 8.15.23 4S	(123.55)		
20.4330.2411.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	SEMI 8.31.23 4T	(123.55)		
20.4330.2411.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	SEMI 9.15.23 4U	(123.55)		
20.4330.2411.6231.42200.4.24	4330 - J A Rogers Elementary	OASDI	1/19/2024	SEMI 9.29.23 4V	(3.04)		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	120.29		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	SEMI 7.31.23 4R	28.20		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	SEMI 8.15.23 4S	28.90		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	SEMI 8.31.23 4T	28.90		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	SEMI 9.15.23 4U	28.90		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	SEMI 9.29.23 4V	0.71		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	120.29		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	120.29		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	120.29		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	120.29		
20.4330.2411.6232.01100.1.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	120.29		
20.4330.2411.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	SEMI 7.31.23 4R	(28.20)		
20.4330.2411.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	SEMI 8.15.23 4S	(28.90)		
20.4330.2411.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	SEMI 8.31.23 4T	(28.90)		
20.4330.2411.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	SEMI 9.15.23 4U	(28.90)		
20.4330.2411.6232.42200.4.24	4330 - J A Rogers Elementary	Medicare	1/19/2024	SEMI 9.29.23 4V	(0.71)		
20.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	425.90		
20.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	425.90		
20.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	1/19/2024	SEMI 9.15.23 4U	425.90		
20.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.4330.2411.6241.01100.1.24	4330 - J A Rogers Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.4330.2411.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	(425.90)		
20.4330.2411.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	(425.90)		
20.4330.2411.6241.42200.4.24	4330 - J A Rogers Elementary	Employee Insurance	1/19/2024	SEMI 9.15.23 4U	(425.90)		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	108.75		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	25.49		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	26.12		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	26.12		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.15.23 4U	26.12		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.29.23 4V	0.64		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	108.75		

20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	108.75		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	108.75		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	108.75		
20.4330.2411.6261.01100.1.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	108.75		
20.4330.2411.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	(25.49)		
20.4330.2411.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	(26.12)		
20.4330.2411.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	(26.12)		
20.4330.2411.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.15.23 4U	(26.12)		
20.4330.2411.6261.42200.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.29.23 4V	(0.64)		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	12.45		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	2.92		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	2.99		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	2.99		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	SEMI 9.15.23 4U	2.99		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	SEMI 9.29.23 4V	0.08		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	12.45		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	12.45		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	12.45		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	12.45		
20.4330.2411.6271.01100.1.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	12.45		
20.4330.2411.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	(2.92)		
20.4330.2411.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	(2.99)		
20.4330.2411.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	(2.99)		
20.4330.2411.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	SEMI 9.15.23 4U	(2.99)		
20.4330.2411.6271.42200.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/19/2024	SEMI 9.29.23 4V	(0.08)		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,514.54		
20.4330.3512.6111.45100.4.24	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,514.54		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	39.15		
20.4330.3512.6141.45100.4.24	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	39.15		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	661.74		
20.4330.3512.6211.45100.4.24	4330 - J A Rogers Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	661.74		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	312.96		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	312.96		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	312.96		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	312.96		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	312.96		
20.4330.3512.6231.45100.4.24	4330 - J A Rogers Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	312.96		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	73.20		

20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	73.20		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	73.20		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	73.20		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	73.20		
20.4330.3512.6232.45100.4.24	4330 - J A Rogers Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	73.20		
20.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.4330.3512.6241.45100.4.24	4330 - J A Rogers Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	110.12		
20.4330.3512.6261.45100.4.24	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	110.12		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.27		
20.4330.3512.6271.45100.4.24	4330 - J A Rogers Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.27		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	13,784.80		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	13,784.80		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	13,784.80		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	13,822.30		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	13,784.80		
20.4350.1111.6111.01055.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	13,784.80		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	78,988.34		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/19/2024	BIWK 9.01.23 IE	1,895.76		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/19/2024	BIWK 9.15.23 IF	2,132.15		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	78,988.34		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	81,198.96		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	81,117.21		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	81,121.11		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,106.40		
20.4350.1111.6111.01100.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	80,379.41		
20.4350.1111.6111.42200.4.24	4350 - Foreign Language Academy	Regular Salaries-Teachers	1/19/2024	BIWK 9.01.23 IE	(1,895.76)		
20.4350.1111.6111.42200.4.24	4350 - Foreign Language Academy	Regular Salaries-Teachers	1/19/2024	BIWK 9.15.23 IF	(2,132.15)		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	1,895.76		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	2,106.40		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,166.40		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,166.40		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,166.40		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,166.40		

20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,166.40		
20.4350.1111.6121.42200.4.24	4350 - Foreign Language Academy	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,166.40		
20.4350.1111.6121.42300.4.24	4350 - Foreign Language Academy	Sub Salaries-Cert	1/5/2024	BIWK 9.01.23 IE	(1,895.76)		
20.4350.1111.6121.42300.4.24	4350 - Foreign Language Academy	Sub Salaries-Cert	1/5/2024	BIWK 9.15.23 IF	(2,106.40)		
20.4350.1111.6131.01797.1.24	4350 - Foreign Language Academy	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	6,174.50		
20.4350.1111.6131.01797.1.24	4350 - Foreign Language Academy	Supplemental Pay-Certified	3/15/2024	SEMI 3.15.24 5G	4,262.50		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	97.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	97.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	97.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	97.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	97.87		
20.4350.1111.6141.01055.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	97.87		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	560.82		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	560.82		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	575.85		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	575.85		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	575.85		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.96		
20.4350.1111.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	570.57		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.59		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE	13.46		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.15.23 IF	14.96		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.59		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	29.59		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	29.59		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	29.59		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	29.59		
20.4350.1111.6141.42200.4.24	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	29.59		
20.4350.1111.6141.42300.4.24	4350 - Foreign Language Academy	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE	(13.46)		
20.4350.1111.6141.42300.4.24	4350 - Foreign Language Academy	Unused Leave/Severance	1/5/2024	BIWK 9.15.23 IF	(14.96)		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,654.17		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,654.17		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,654.17		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,654.17		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,654.17		
20.4350.1111.6211.01055.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,654.17		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	9,478.64		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	9,478.64		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	9,732.66		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	9,732.66		

20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	9,732.66		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	252.77		
20.4350.1111.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	9,643.42		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE	227.49		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	1/5/2024	BIWK 9.15.23 IF	252.77		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	499.97		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	499.97		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	499.97		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	499.97		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	499.97		
20.4350.1111.6211.42200.4.24	4350 - Foreign Language Academy	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	499.97		
20.4350.1111.6211.42300.4.24	4350 - Foreign Language Academy	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE	(227.49)		
20.4350.1111.6211.42300.4.24	4350 - Foreign Language Academy	Retirement-Teacher	1/5/2024	BIWK 9.15.23 IF	(252.77)		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	791.76		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	789.78		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	792.81		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	803.02		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	792.86		
20.4350.1111.6231.01055.1.24	4350 - Foreign Language Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	800.70		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	130.60		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	4,766.90		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	130.60		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	4,768.40		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	130.60		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	4,887.39		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	130.59		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	4,880.06		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	130.60		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	130.60		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	4,877.73		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	130.60		
20.4350.1111.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	4,838.62		
20.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	382.86		
20.4350.1111.6231.01797.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	264.29		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	254.41		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	1/5/2024	BIWK 9.01.23 IE	117.54		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	1/5/2024	BIWK 9.15.23 IF	130.60		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	254.41		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	254.41		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	2/16/2024	BIWK 2.16.24 IQ	254.41		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	3/1/2024	BIWK 3.01.24 IR	254.41		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	3/15/2024	BIWK 3.15.24 IS	254.41		
20.4350.1111.6231.42200.4.24	4350 - Foreign Language Academy	OASDI	3/29/2024	BIWK 03.29.24 IT	258.32		
20.4350.1111.6231.42300.4.24	4350 - Foreign Language Academy	OASDI	1/5/2024	BIWK 9.01.23 IE	(117.54)		
20.4350.1111.6231.42300.4.24	4350 - Foreign Language Academy	OASDI	1/5/2024	BIWK 9.15.23 IF	(130.60)		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	185.17		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	184.71		

20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	185.42		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	187.80		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	185.42		
20.4350.1111.6232.01055.1.24	4350 - Foreign Language Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	187.26		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	30.54		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	1,114.84		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	30.54		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	1,115.16		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	30.54		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	1,143.03		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	30.54		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	1,141.31		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	30.54		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	30.54		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	1,140.74		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	30.54		
20.4350.1111.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	1,131.60		
20.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	89.50		
20.4350.1111.6232.01797.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	61.81		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	59.50		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	1/5/2024	BIWK 9.01.23 IE	27.49		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	1/5/2024	BIWK 9.15.23 IF	30.54		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	59.50		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	59.50		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	2/16/2024	BIWK 2.16.24 IQ	59.50		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	3/1/2024	BIWK 3.01.24 IR	59.50		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	3/15/2024	BIWK 3.15.24 IS	59.50		
20.4350.1111.6232.42200.4.24	4350 - Foreign Language Academy	Medicare	3/29/2024	BIWK 03.29.24 IT	60.41		
20.4350.1111.6232.42300.4.24	4350 - Foreign Language Academy	MEDICARE	1/5/2024	BIWK 9.01.23 IE	(27.49)		
20.4350.1111.6232.42300.4.24	4350 - Foreign Language Academy	MEDICARE	1/5/2024	BIWK 9.15.23 IF	(30.54)		
20.4350.1111.6241.01055.1.24	4350 - Foreign Language Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	5,110.62		
20.4350.1111.6241.01055.1.24	4350 - Foreign Language Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	5,110.62		
20.4350.1111.6241.01055.1.24	4350 - Foreign Language Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	5,110.62		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	25,928.39		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	150.00		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	26,911.64		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	435.00		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	26,930.16		
20.4350.1111.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	210.00		
20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,658.54		
20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	1/5/2024	BIWK 9.01.23 IE	5.25		
20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	1/5/2024	BIWK 9.15.23 IF	(1.73)		
20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,651.50		
20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,658.54		
20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,651.50		

20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	52.08		
20.4350.1111.6241.42200.4.24	4350 - Foreign Language Academy	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
20.4350.1111.6241.42300.4.24	4350 - Foreign Language Academy	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE	(5.25)		
20.4350.1111.6241.42300.4.24	4350 - Foreign Language Academy	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.15.23 IF	1.73		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	180.57		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	180.58		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	180.59		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	181.07		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	180.58		
20.4350.1111.6261.01055.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	180.58		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	27.59		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	1,062.22		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	27.59		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	1,062.19		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.59		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	1,091.18		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	27.60		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	1,090.12		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	27.59		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	27.59		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	1,090.15		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	27.59		
20.4350.1111.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	1,080.43		
20.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	80.84		
20.4350.1111.6261.01797.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	55.86		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	54.58		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE	24.83		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/5/2024	BIWK 9.15.23 IF	27.59		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	54.58		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	54.58		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	54.58		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	54.58		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	54.58		
20.4350.1111.6261.42200.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	54.58		
20.4350.1111.6261.42300.4.24	4350 - Foreign Language Academy	WORKERS COMP	1/5/2024	BIWK 9.01.23 IE	(24.83)		
20.4350.1111.6261.42300.4.24	4350 - Foreign Language Academy	WORKERS COMP	1/5/2024	BIWK 9.15.23 IF	(27.59)		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	20.63		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	20.63		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	20.62		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	20.68		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	20.64		
20.4350.1111.6271.01055.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	20.63		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	118.03		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	118.12		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	121.42		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	121.29		

20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	121.22		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.16		
20.4350.1111.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	120.09		
20.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.28		
20.4350.1111.6271.01797.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.40		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.25		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE	2.84		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	1/5/2024	BIWK 9.15.23 IF	3.16		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.25		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.25		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.25		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.25		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.25		
20.4350.1111.6271.42200.4.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.25		
20.4350.1111.6271.42300.4.24	4350 - Foreign Language Academy	Unemployment Insurance	1/5/2024	BIWK 9.01.23 IE	(2.84)		
20.4350.1111.6271.42300.4.24	4350 - Foreign Language Academy	Unemployment Insurance	1/5/2024	BIWK 9.15.23 IF	(3.16)		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	4,217.61		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,217.61		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,597.75		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,514.40		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,187.43		
20.4350.1221.6111.12210.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,597.75		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	29.95		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	29.95		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	11.35		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	10.75		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	8.42		
20.4350.1221.6141.12210.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	11.35		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	506.11		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	506.11		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	191.73		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	181.73		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	142.49		
20.4350.1221.6211.12210.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	191.73		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	254.15		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	254.15		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	95.30		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	90.13		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	69.86		
20.4350.1221.6231.12210.1.24	4350 - Foreign Language Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	95.30		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	59.44		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	59.44		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	22.29		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	21.08		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	16.35		
20.4350.1221.6232.12210.1.24	4350 - Foreign Language Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	22.29		
20.4350.1221.6241.12210.1.24	4350 - Foreign Language Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,277.67		
20.4350.1221.6241.12210.1.24	4350 - Foreign Language Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	425.90		

20.4350.1221.6241.12210.1.24	4350 - Foreign Language Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	425.89		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	55.25		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	55.25		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	20.93		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	19.84		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	15.55		
20.4350.1221.6261.12210.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	20.93		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.33		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.33		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.40		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.27		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	1.78		
20.4350.1221.6271.12210.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.40		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,319.17		
20.4350.1251.6111.45100.4.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,319.17		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	16.47		
20.4350.1251.6141.45100.4.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	16.47		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	278.30		
20.4350.1251.6211.45100.4.24	4350 - Foreign Language Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	278.30		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	143.39		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	143.39		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	143.38		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	143.37		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	143.42		
20.4350.1251.6231.45100.4.24	4350 - Foreign Language Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	143.42		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	33.54		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	33.54		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	33.54		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	33.53		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	33.54		
20.4350.1251.6232.45100.4.24	4350 - Foreign Language Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	33.54		
20.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4350.1251.6241.45100.4.24	4350 - Foreign Language Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	30.38		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	30.38		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	30.38		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	30.38		

20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	30.38		
20.4350.1251.6261.45100.4.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	30.38		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.48		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.48		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.48		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.48		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.48		
20.4350.1251.6271.45100.4.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.47		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,699.03		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,699.03		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,699.03		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,724.89		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	6,699.03		
20.4350.1271.6111.01129.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	6,699.03		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	47.56		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	47.56		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	47.56		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	47.56		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	47.56		
20.4350.1271.6141.01129.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	47.56		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	803.88		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	803.88		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	803.88		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	803.88		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	803.88		
20.4350.1271.6211.01129.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	803.88		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	401.57		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	401.57		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	402.49		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	404.40		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	402.05		
20.4350.1271.6231.01129.1.24	4350 - Foreign Language Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	401.70		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	93.92		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	93.92		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	94.14		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	94.59		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	94.04		
20.4350.1271.6232.01129.1.24	4350 - Foreign Language Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	93.96		
20.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,953.20		
20.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,998.20		
20.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,088.20		
20.4350.1271.6241.01129.1.24	4350 - Foreign Language Academy	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	87.76		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	87.76		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	87.76		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	88.10		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	87.76		
20.4350.1271.6261.01129.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	87.76		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.83		

20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.83		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.84		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.88		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	9.83		
20.4350.1271.6271.01129.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.83		
20.4350.1411.6131.01192.1.24	4350 - Foreign Language Academy	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	500.00		
20.4350.1411.6131.01192.1.24	4350 - Foreign Language Academy	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	9,250.00		
20.4350.1411.6131.01192.1.24	4350 - Foreign Language Academy	Supplemental Pay-Certified	3/15/2024	SEMI 3.15.24 5G	2,000.00		
20.4350.1411.6231.01192.1.24	4350 - Foreign Language Academy	OASDI	1/31/2024	INTERIM 1.31.24 ZW	31.00		
20.4350.1411.6231.01192.1.24	4350 - Foreign Language Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	573.50		
20.4350.1411.6231.01192.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	124.00		
20.4350.1411.6232.01192.1.24	4350 - Foreign Language Academy	Medicare	1/31/2024	INTERIM 1.31.24 ZW	7.25		
20.4350.1411.6232.01192.1.24	4350 - Foreign Language Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	134.15		
20.4350.1411.6232.01192.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	29.00		
20.4350.1411.6261.01192.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	6.55		
20.4350.1411.6261.01192.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	121.20		
20.4350.1411.6261.01192.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	26.20		
20.4350.1411.6271.01192.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	0.75		
20.4350.1411.6271.01192.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	13.91		
20.4350.1411.6271.01192.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.00		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,824.51		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,824.51		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,824.51		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,824.51		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,960.93		
20.4350.2121.6111.01045.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,929.28		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	41.36		
20.4350.2121.6141.01045.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	41.36		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	698.94		
20.4350.2121.6211.01045.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	698.94		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	361.12		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	361.12		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	361.12		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	361.12		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	369.58		
20.4350.2121.6231.01045.1.24	4350 - Foreign Language Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	367.62		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	84.46		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	84.46		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	84.46		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	84.46		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	86.43		
20.4350.2121.6232.01045.1.24	4350 - Foreign Language Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	85.98		

20.4350.2121.6241.01045.1.24	4350 - Foreign Language Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.4350.2121.6241.01045.1.24	4350 - Foreign Language Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.4350.2121.6241.01045.1.24	4350 - Foreign Language Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	76.30		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	76.30		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	76.30		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	76.30		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	78.09		
20.4350.2121.6261.01045.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	77.68		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.74		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.74		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.74		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.74		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.95		
20.4350.2121.6271.01045.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.90		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,257.75		
20.4350.2221.6111.01054.1.24	4350 - Foreign Language Academy	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,257.75		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	23.13		
20.4350.2221.6141.01054.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	23.13		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	390.93		
20.4350.2221.6211.01054.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	390.93		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	201.71		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	201.71		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	201.72		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	201.72		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	201.71		
20.4350.2221.6231.01054.1.24	4350 - Foreign Language Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	201.71		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	47.17		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	47.17		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	47.17		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	47.17		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	47.18		
20.4350.2221.6232.01054.1.24	4350 - Foreign Language Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	47.17		
20.4350.2221.6241.01054.1.24	4350 - Foreign Language Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	31.77		
20.4350.2221.6241.01054.1.24	4350 - Foreign Language Academy	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	820.00		
20.4350.2221.6241.01054.1.24	4350 - Foreign Language Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4350.2221.6241.01054.1.24	4350 - Foreign Language Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	42.68		

20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	42.68		
20.4350.2221.6261.01054.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	42.68		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.89		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.89		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.89		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.89		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.88		
20.4350.2221.6271.01054.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.89		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	14,938.72		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	14,938.72		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	14,938.72		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	9,587.39		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	10,004.05		
20.4350.2411.6112.01100.1.24	4350 - Foreign Language Academy	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	11,392.94		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	105.47		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	105.47		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	105.47		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	68.07		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	68.07		
20.4350.2411.6141.01100.1.24	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	68.07		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,782.65		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,782.65		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,782.65		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,150.49		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,150.49		
20.4350.2411.6211.01100.1.24	4350 - Foreign Language Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,150.49		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	906.72		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	906.73		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	906.72		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	578.14		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	603.99		
20.4350.2411.6231.01100.1.24	4350 - Foreign Language Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	690.09		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	212.06		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	212.06		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	212.06		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	135.21		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	141.26		
20.4350.2411.6232.01100.1.24	4350 - Foreign Language Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	161.39		
20.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,362.08		
20.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,362.08		
20.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,510.31		
20.4350.2411.6241.01100.1.24	4350 - Foreign Language Academy	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	195.70		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	195.70		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	195.70		

20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	125.60		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	131.05		
20.4350.2411.6261.01100.1.24	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	149.25		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	22.42		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	22.42		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	22.42		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	14.39		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	15.01		
20.4350.2411.6271.01100.1.24	4350 - Foreign Language Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	17.10		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,529.13		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,529.13		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,529.13		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,529.13		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	6,529.13		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	824.00		
20.4450.1111.6111.01055.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	6,300.86		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	31,752.99		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,166.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	31,752.99		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,166.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	31,752.99		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,724.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	31,752.99		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,132.73		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,106.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	31,752.99		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,106.40		
20.4450.1111.6111.01100.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	31,752.99		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,166.40		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,166.40		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,166.40		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	5,014.71		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,166.40		
20.4450.1111.6121.42200.4.24	4450 - Faxon Elementary	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,166.40		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	46.36		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	46.36		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	46.36		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	46.36		

20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	46.36		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	5.85		
20.4450.1111.6141.01055.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	44.67		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	29.59		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	225.42		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	29.59		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	225.42		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	29.59		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	225.42		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	19.35		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	225.42		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.96		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.96		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	225.42		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.96		
20.4450.1111.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	225.42		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.59		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.59		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	29.59		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	29.59		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	29.59		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	29.59		
20.4450.1111.6141.42200.4.24	4450 - Faxon Elementary	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	29.59		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	783.50		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	783.50		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	783.50		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	783.50		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	783.50		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	98.88		
20.4450.1111.6211.01055.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	754.89		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	3,810.37		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	499.97		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	3,810.37		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	499.97		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	3,810.37		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	326.93		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	3,810.37		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	252.77		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	252.77		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	3,810.37		
20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	252.77		

20.4450.1111.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	3,810.37		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	499.97		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	499.97		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	499.97		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	499.97		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	499.97		
20.4450.1111.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	499.97		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	388.94		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	388.96		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	389.15		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	388.89		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	388.89		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	51.09		
20.4450.1111.6231.01055.1.24	4450 - Faxon Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	375.67		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	257.89		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	1,897.30		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	257.82		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,897.33		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	257.82		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	1,897.55		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	168.54		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	1,897.33		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	131.81		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	130.18		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	1,897.46		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	130.60		
20.4450.1111.6231.01100.1.24	4450 - Faxon Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	1,900.06		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	256.28		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	256.58		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	256.28		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	256.28		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	308.87		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	256.28		
20.4450.1111.6231.42200.4.24	4450 - Faxon Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	257.11		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	90.96		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	90.97		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	91.01		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	90.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	11.95		

20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	90.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	11.95		
20.4450.1111.6232.01055.1.24	4450 - Faxon Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	87.86		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	60.31		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	443.72		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	60.30		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	443.73		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	60.30		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	443.78		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	39.41		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	443.73		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	30.82		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	30.45		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	443.76		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	30.54		
20.4450.1111.6232.01100.1.24	4450 - Faxon Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	444.35		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	59.93		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	60.00		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	59.93		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	59.93		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	72.23		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	59.94		
20.4450.1111.6232.42200.4.24	4450 - Faxon Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	60.13		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1.41		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,215.77		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1.41		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,215.77		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.41		
20.4450.1111.6241.01055.1.24	4450 - Faxon Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,215.77		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	810.29		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	9,312.99		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	803.25		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	60.00		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	810.29		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	9,312.99		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	803.25		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	60.00		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	48.54		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	9,312.99		
20.4450.1111.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	60.00		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,688.54		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,681.50		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,688.54		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,681.50		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	(767.92)		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
20.4450.1111.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.02		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	10.80		

20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	85.53		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	85.53		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	85.53		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	85.53		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	85.53		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	10.80		
20.4450.1111.6261.01055.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	82.55		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	81.58		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	415.96		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	81.57		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	415.96		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	81.57		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	415.96		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	43.79		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	415.96		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	55.88		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	55.18		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	415.96		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	55.18		
20.4450.1111.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	415.96		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	54.58		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	54.58		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	54.58		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	54.58		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	65.69		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	54.58		
20.4450.1111.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	54.59		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.49		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.49		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.49		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.49		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	9.49		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.24		
20.4450.1111.6271.01055.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.17		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.25		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	47.40		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.25		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	47.40		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.25		

20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	47.40		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.09		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	47.39		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.20		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.16		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	47.41		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.16		
20.4450.1111.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	47.41		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.25		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.25		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.25		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.25		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.52		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.25		
20.4450.1111.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.26		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,390.17		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,390.17		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,390.17		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,390.17		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,390.17		
20.4450.1221.6111.44100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,390.17		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	24.07		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	24.07		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	24.07		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	24.07		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	24.07		
20.4450.1221.6141.44100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	24.07		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	406.82		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	406.82		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	406.82		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	406.82		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	406.82		
20.4450.1221.6211.44100.4.24	4450 - Faxon Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	406.82		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	203.70		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	203.70		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	203.70		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	203.70		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	203.70		
20.4450.1221.6231.44100.4.24	4450 - Faxon Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	205.87		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	47.64		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	47.64		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	47.64		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	47.64		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	47.64		
20.4450.1221.6232.44100.4.24	4450 - Faxon Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	48.15		
20.4450.1221.6241.44100.4.24	4450 - Faxon Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4450.1221.6241.44100.4.24	4450 - Faxon Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4450.1221.6241.44100.4.24	4450 - Faxon Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	44.41		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	44.41		

20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	44.41		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	44.41		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	44.41		
20.4450.1221.6261.44100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	44.41		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.04		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.04		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.04		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.04		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.04		
20.4450.1221.6271.44100.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.06		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	1/12/2024	SEMI 1.12.24 5C	1,520.07		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	1/31/2024	SEMI 1.31.24 ZW	1,520.07		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	2/15/2024	SEMI 2.15.24 5E	1,520.07		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	2/29/2024	SEMI 2.29.24 5F	1,520.07		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	3/15/2024	SEMI 3.15.24 5G	1,520.07		
20.4450.1251.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Teachers	3/29/2024	SEMI 3.29.24 5H	1,520.07		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	4,411.92		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,411.92		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	4,411.92		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	4,411.92		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	4,411.92		
20.4450.1251.6111.45100.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,411.92		
20.4450.1251.6131.01100.1.24	4450 - Faxon Elementary	Supplemental Pay	1/5/2024	SEMI 11.30.23 4Z	75.00		
20.4450.1251.6131.42300.4.24	4450 - Faxon Elementary	Supplemental Pay-Certified	1/5/2024	SEMI 11.30.23 4Z	(75.00)		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	10.79		
20.4450.1251.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	10.79		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	31.32		
20.4450.1251.6141.45100.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	31.32		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	182.41		
20.4450.1251.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	182.41		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	529.43		
20.4450.1251.6211.45100.4.24	4450 - Faxon Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	529.43		
20.4450.1251.6231.01100.1.24	4450 - Faxon Elementary	OASDI	1/5/2024	SEMI 11.30.23 4Z	4.65		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	89.60		

20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	89.71		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	89.60		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	90.14		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	89.60		
20.4450.1251.6231.42200.4.24	4450 - Faxon Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	91.19		
20.4450.1251.6231.42300.4.24	4450 - Faxon Elementary	OASDI	1/5/2024	SEMI 11.30.23 4Z	(4.65)		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	268.61		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	268.72		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	268.61		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	269.19		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	268.61		
20.4450.1251.6231.45100.4.24	4450 - Faxon Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	270.27		
20.4450.1251.6232.01100.1.24	4450 - Faxon Elementary	Medicare	1/5/2024	SEMI 11.30.23 4Z	1.08		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	20.96		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	20.98		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	20.96		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	21.08		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	20.96		
20.4450.1251.6232.42200.4.24	4450 - Faxon Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	21.33		
20.4450.1251.6232.42300.4.24	4450 - Faxon Elementary	Medicare	1/5/2024	SEMI 11.30.23 4Z	(1.08)		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	62.82		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	62.85		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	62.82		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	62.96		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	62.82		
20.4450.1251.6232.45100.4.24	4450 - Faxon Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	63.21		
20.4450.1251.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	425.90		
20.4450.1251.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	425.90		
20.4450.1251.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	425.90		
20.4450.1251.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,277.64		
20.4450.1251.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,277.64		
20.4450.1251.6241.45100.4.24	4450 - Faxon Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,277.64		
20.4450.1251.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/5/2024	SEMI 11.30.23 4Z	0.99		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	19.92		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	19.91		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	19.92		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	19.91		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	19.92		
20.4450.1251.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	19.91		
20.4450.1251.6261.42300.4.24	4450 - Faxon Elementary	Workers'Compensation	1/5/2024	SEMI 11.30.23 4Z	(0.99)		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	57.79		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	57.79		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	57.79		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	57.79		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	57.79		
20.4450.1251.6261.45100.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	57.79		
20.4450.1251.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/5/2024	SEMI 11.30.23 4Z	0.12		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.21		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.21		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.21		

20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.22		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.21		
20.4450.1251.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.23		
20.4450.1251.6271.42300.4.24	4450 - Faxon Elementary	Unemployment Insurance	1/5/2024	SEMI 11.30.23 4Z	(0.12)		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.54		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.55		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.54		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.56		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.54		
20.4450.1251.6271.45100.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.57		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,821.34		
20.4450.1271.6111.01129.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,821.34		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	338.56		
20.4450.1271.6211.01129.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	338.56		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	171.69		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	171.69		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	171.69		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	171.69		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	171.69		
20.4450.1271.6231.01129.1.24	4450 - Faxon Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	171.69		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	40.15		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	40.15		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	40.15		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	40.15		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	40.15		
20.4450.1271.6232.01129.1.24	4450 - Faxon Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	40.15		
20.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4450.1271.6241.01129.1.24	4450 - Faxon Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	36.96		
20.4450.1271.6261.01129.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	36.96		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.23		
20.4450.1271.6271.01129.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.23		
20.4450.2121.6111.01045.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,761.27		

20.4450.2121.6111.01045.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,761.27		
20.4450.2121.6111.01045.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,761.27		
20.4450.2121.6111.01045.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,796.07		
20.4450.2121.6141.01045.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	19.61		
20.4450.2121.6141.01045.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	19.61		
20.4450.2121.6141.01045.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	19.61		
20.4450.2121.6141.01045.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	19.61		
20.4450.2121.6211.01045.1.24	4450 - Faxon Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	331.35		
20.4450.2121.6211.01045.1.24	4450 - Faxon Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	331.35		
20.4450.2121.6211.01045.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	331.35		
20.4450.2121.6211.01045.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	331.35		
20.4450.2121.6231.01045.1.24	4450 - Faxon Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	171.20		
20.4450.2121.6231.01045.1.24	4450 - Faxon Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	171.20		
20.4450.2121.6231.01045.1.24	4450 - Faxon Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	171.20		
20.4450.2121.6231.01045.1.24	4450 - Faxon Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	173.36		
20.4450.2121.6232.01045.1.24	4450 - Faxon Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	40.04		
20.4450.2121.6232.01045.1.24	4450 - Faxon Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	40.04		
20.4450.2121.6232.01045.1.24	4450 - Faxon Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	40.04		
20.4450.2121.6232.01045.1.24	4450 - Faxon Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	40.54		
20.4450.2121.6241.01045.1.24	4450 - Faxon Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3.52		
20.4450.2121.6261.01045.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	36.17		
20.4450.2121.6261.01045.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	36.17		
20.4450.2121.6261.01045.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	36.17		
20.4450.2121.6261.01045.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	36.63		
20.4450.2121.6271.01045.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.14		
20.4450.2121.6271.01045.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.14		
20.4450.2121.6271.01045.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.14		
20.4450.2121.6271.01045.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.19		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,198.96		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,198.96		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,198.96		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,198.96		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,198.96		
20.4450.2212.6111.42200.4.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,198.96		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	383.88		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	383.88		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	383.88		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	383.88		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	383.88		
20.4450.2212.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	383.88		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	188.49		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	188.69		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	188.49		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	188.59		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	188.49		
20.4450.2212.6231.42200.4.24	4450 - Faxon Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	188.49		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	44.08		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	44.13		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	44.08		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	44.10		

20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	44.08		
20.4450.2212.6232.42200.4.24	4450 - Faxon Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	44.08		
20.4450.2212.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	821.77		
20.4450.2212.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	821.77		
20.4450.2212.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	821.77		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	41.91		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	41.91		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	41.91		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	41.91		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	41.91		
20.4450.2212.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	41.91		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.57		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.58		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.57		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.57		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.57		
20.4450.2212.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.57		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,342.53		
20.4450.2221.6111.01054.1.24	4450 - Faxon Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,342.53		
20.4450.2221.6131.01192.1.24	4450 - Faxon Elementary	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	1,250.00		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	9.53		
20.4450.2221.6141.01054.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	9.53		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	161.10		
20.4450.2221.6211.01054.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	161.10		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	69.49		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	69.49		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	69.49		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	69.49		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	69.49		
20.4450.2221.6231.01054.1.24	4450 - Faxon Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	69.64		
20.4450.2221.6231.01192.1.24	4450 - Faxon Elementary	OASDI	1/31/2024	INTERIM 1.31.24 ZW	77.50		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	16.25		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	16.25		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	16.25		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	16.25		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	16.25		
20.4450.2221.6232.01054.1.24	4450 - Faxon Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	16.29		
20.4450.2221.6232.01192.1.24	4450 - Faxon Elementary	Medicare	1/31/2024	INTERIM 1.31.24 ZW	18.13		

20.4450.2221.6241.01054.1.24	4450 - Faxon Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	340.71		
20.4450.2221.6241.01054.1.24	4450 - Faxon Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	340.71		
20.4450.2221.6241.01054.1.24	4450 - Faxon Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	340.71		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	17.59		
20.4450.2221.6261.01054.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	17.59		
20.4450.2221.6261.01192.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	16.38		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	1.95		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	1.95		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	1.95		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	1.95		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	1.95		
20.4450.2221.6271.01054.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	1.96		
20.4450.2221.6271.01192.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	1.88		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	6,002.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	6,002.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	6,002.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	6,002.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	6,002.95		
20.4450.2411.6112.01100.1.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	6,002.95		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	1,583.50		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	1,583.50		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	1,583.50		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	1,583.50		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	1,583.50		
20.4450.2411.6112.42200.4.24	4450 - Faxon Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	1,583.50		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	42.03		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	42.03		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	42.03		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	42.03		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	42.03		
20.4450.2411.6141.01100.1.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	42.03		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	11.25		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	11.25		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	11.25		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	11.25		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	11.25		
20.4450.2411.6141.42200.4.24	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	11.25		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	710.35		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	710.35		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	710.35		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	710.35		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	710.35		
20.4450.2411.6211.01100.1.24	4450 - Faxon Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	710.35		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	190.02		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	190.02		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	190.02		

20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	190.02		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	190.02		
20.4450.2411.6211.42200.4.24	4450 - Faxon Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	190.02		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	370.11		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	370.11		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	370.11		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	370.11		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	370.11		
20.4450.2411.6231.01100.1.24	4450 - Faxon Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	370.11		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	96.38		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	96.38		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	96.38		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	96.38		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	96.38		
20.4450.2411.6231.42200.4.24	4450 - Faxon Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	96.38		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	86.56		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	86.56		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	86.56		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	86.56		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	86.56		
20.4450.2411.6232.01100.1.24	4450 - Faxon Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	86.56		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	22.54		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	22.54		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	22.54		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	22.54		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	22.54		
20.4450.2411.6232.42200.4.24	4450 - Faxon Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	22.54		
20.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,277.64		
20.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,277.64		
20.4450.2411.6241.01100.1.24	4450 - Faxon Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,277.64		
20.4450.2411.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	425.90		
20.4450.2411.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	425.90		
20.4450.2411.6241.42200.4.24	4450 - Faxon Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	425.90		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	78.63		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	78.63		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	78.63		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	78.63		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	78.63		
20.4450.2411.6261.01100.1.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	78.63		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	20.75		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	20.75		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	20.75		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	20.75		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	20.75		
20.4450.2411.6261.42200.4.24	4450 - Faxon Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	20.75		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.00		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.00		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.00		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.00		
20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	9.00		

20.4450.2411.6271.01100.1.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.00		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.38		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.38		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.38		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.38		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.38		
20.4450.2411.6271.42200.4.24	4450 - Faxon Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.38		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,304.50		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,166.40		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,304.50		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,166.40		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,304.50		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,166.40		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,304.50		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,166.40		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,166.40		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	6,804.50		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,166.40		
20.4460.1111.6111.01055.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	6,304.50		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	55,389.41		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958 10/13/2023	3,711.58		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958_'10/31/2023	3,711.58		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958 11/15/2023	3,711.58		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958_11/30/2023	3,711.58		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958 12/15/2023	3,711.58		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958_12/29/2023	3,711.58		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958 8/31/2023	3,711.58		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958_9/15/2023	3,711.58		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958 9/29/2023	3,711.58		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	SEMI 8.31.23 4T	3,429.38		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	SEMI 9.15.23 4U	3,466.88		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	57,874.44		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	53,304.41		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	54,094.98		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	54,680.50		
20.4460.1111.6111.01100.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	54,265.21		
20.4460.1111.6111.42200.4.24	4460 - Garfield Elementary	Regular Salaries-Teachers	1/19/2024	SEMI 8.31.23 4T	(3,429.38)		
20.4460.1111.6111.42200.4.24	4460 - Garfield Elementary	Regular Salaries-Teachers	1/19/2024	SEMI 9.15.23 4U	(3,466.88)		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,120.00		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,120.00		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,120.00		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,120.00		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,120.00		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,120.00		
20.4460.1111.6121.42200.4.24	4460 - Garfield Elementary	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	3,902.41		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	44.76		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	44.76		

20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	44.76		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	44.76		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	44.76		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	29.59		
20.4460.1111.6141.01055.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	44.76		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	393.23		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_10/13/2023	26.35		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_'10/31/2023	26.35		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_11/15/2023	26.35		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_11/30/2023	26.35		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_12/15/2023	26.35		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_12/29/2023	26.35		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_8/31/2023	26.35		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_9/15/2023	26.35		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_9/29/2023	26.35		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	387.48		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	378.12		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	384.05		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	388.21		
20.4460.1111.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	385.25		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.63		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.63		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.63		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.63		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.63		
20.4460.1111.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	13.08		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	756.54		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	499.97		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	756.54		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	499.97		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	756.54		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	499.97		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	756.54		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	499.97		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	499.97		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	756.54		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	499.97		
20.4460.1111.6211.01055.1.24	4460 - Garfield Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	756.54		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	6,646.75		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958_10/13/2023	445.39		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958_'10/31/2023	445.39		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958_11/15/2023	445.39		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958_11/30/2023	445.39		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958_12/15/2023	445.39		

20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958 12/29/2023	445.39		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958_8/31/2023	445.39		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958 9/15/2023	445.39		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958_9/29/2023	445.39		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	6,944.96		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	6,391.43		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	6,491.42		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	6,561.67		
20.4460.1111.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	6,511.85		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	494.40		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	494.40		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	494.40		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	494.40		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	494.40		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	494.40		
20.4460.1111.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	468.29		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	258.32		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	373.16		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	258.32		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	373.16		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	258.32		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	373.16		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	258.32		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	373.16		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	258.32		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	258.32		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	404.16		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	258.32		
20.4460.1111.6231.01055.1.24	4460 - Garfield Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	373.16		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	3,314.48		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958_10/13/2023	208.17		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958 '10/31/2023	215.82		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958_11/15/2023	275.98		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958 11/30/2023	156.35		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958_12/15/2023	200.57		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958 12/29/2023	203.72		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958_8/31/2023	230.12		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958 9/15/2023	214.91		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958_9/29/2023	214.91		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	3,457.15		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	3,179.30		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	3,229.72		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	3,261.20		
20.4460.1111.6231.01100.1.24	4460 - Garfield Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	3,240.21		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	255.44		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	255.44		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	255.44		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	255.44		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	255.44		
20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	255.44		

20.4460.1111.6231.42200.4.24	4460 - Garfield Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	241.95		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	60.41		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	87.27		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	60.41		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	87.27		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	60.41		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	87.27		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	60.41		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	87.27		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	60.41		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	60.41		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	94.52		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	60.41		
20.4460.1111.6232.01055.1.24	4460 - Garfield Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	87.27		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	775.18		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958_10/13/2023	48.68		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958_'10/31/2023	50.47		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958_11/15/2023	64.54		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958_11/30/2023	36.57		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958_12/15/2023	46.91		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958_12/29/2023	47.64		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958_8/31/2023	53.82		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958_9/15/2023	50.26		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958_9/29/2023	50.26		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	808.54		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	743.55		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	755.35		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	762.73		
20.4460.1111.6232.01100.1.24	4460 - Garfield Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	757.79		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	59.74		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	59.74		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	59.74		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	59.74		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	59.74		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	59.74		
20.4460.1111.6232.42200.4.24	4460 - Garfield Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	56.58		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	855.29		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	855.29		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.06		
20.4460.1111.6241.01055.1.24	4460 - Garfield Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	16,815.67		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	Empl#28958_10/13/2023	821.77		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	Empl#28958_'10/31/2023	30.00		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	Empl#28958_11/15/2023	851.77		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	Empl#28958_12/15/2023	851.77		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	Empl#28958_9/15/2023	818.25		

20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	16,860.67		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	150.00		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	16,860.67		
20.4460.1111.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	60.00		
20.4460.1111.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	858.81		
20.4460.1111.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.4460.1111.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	855.29		
20.4460.1111.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.4460.1111.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.06		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	54.58		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	82.59		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	54.58		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	82.59		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	54.58		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	82.59		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	54.58		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	82.59		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	54.58		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	54.58		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	89.14		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	54.58		
20.4460.1111.6261.01055.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	82.59		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	725.59		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958_10/13/2023	48.62		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958 '10/31/2023	48.62		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958_11/15/2023	48.62		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958 11/30/2023	48.62		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958_12/15/2023	48.62		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958 12/29/2023	48.62		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958_8/31/2023	48.62		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958 9/15/2023	48.62		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958_9/29/2023	48.62		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	758.13		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	698.25		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	708.63		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	716.28		
20.4460.1111.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	710.88		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	53.98		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	53.98		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	53.98		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	53.98		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.97		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.97		
20.4460.1111.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	51.13		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.25		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.27		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.25		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.27		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.25		

20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.27		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.25		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.27		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.25		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.25		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	10.02		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.25		
20.4460.1111.6271.01055.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.27		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	82.79		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958_10/13/2023	5.42		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958_'10/31/2023	5.27		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958_11/15/2023	5.72		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958_11/30/2023	5.27		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958_12/15/2023	5.42		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958_12/29/2023	5.57		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958_8/31/2023	5.57		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958_9/15/2023	5.57		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958 9/29/2023	5.57		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	86.52		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	79.66		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	80.86		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	81.73		
20.4460.1111.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	81.12		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.18		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.18		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.18		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.18		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.18		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.18		
20.4460.1111.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.85		
20.4460.1221.6111.44100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	1,053.20		
20.4460.1221.6141.44100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay	3/29/2024	BIWK 03.29.24 IT	7.48		
20.4460.1221.6211.44100.4.24	4460 - Garfield Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	126.38		
20.4460.1221.6231.44100.4.24	4460 - Garfield Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	64.52		
20.4460.1221.6232.44100.4.24	4460 - Garfield Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	15.09		
20.4460.1221.6261.44100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	13.79		
20.4460.1221.6271.44100.4.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.56		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,964.17		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958_10/13/2023	(3,711.58)		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958 '10/31/2023	(3,711.58)		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958_11/15/2023	(3,711.58)		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958_11/30/2023	(3,711.58)		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958_12/15/2023	(3,711.58)		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958_12/29/2023	(3,711.58)		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958_8/31/2023	(3,711.58)		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958_9/15/2023	(3,711.58)		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	Empl#28958_9/29/2023	(3,711.58)		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,964.17		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,964.17		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,964.17		

20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,964.17		
20.4460.1251.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,964.17		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	21.05		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_10/13/2023	(26.35)		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_'10/31/2023	(26.35)		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_11/15/2023	(26.35)		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_11/30/2023	(26.35)		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_12/15/2023	(26.35)		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_12/29/2023	(26.35)		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_8/31/2023	(26.35)		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_9/15/2023	(26.35)		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#28958_9/29/2023	(26.35)		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	21.05		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	21.05		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	21.05		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	21.05		
20.4460.1251.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	21.05		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	355.70		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958_10/13/2023	(445.39)		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958 '10/31/2023	(445.39)		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958_11/15/2023	(445.39)		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958 11/30/2023	(445.39)		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958_12/15/2023	(445.39)		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958 12/29/2023	(445.39)		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958_8/31/2023	(445.39)		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958 9/15/2023	(445.39)		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	Empl#28958_9/29/2023	(445.39)		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	355.70		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	355.70		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	355.70		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	355.70		
20.4460.1251.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	355.70		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	161.59		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958 10/13/2023	(208.17)		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958_'10/31/2023	(215.82)		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958 11/15/2023	(275.98)		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958_11/30/2023	(156.35)		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958 12/15/2023	(200.57)		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958_12/29/2023	(203.72)		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958 8/31/2023	(230.12)		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958_9/15/2023	(214.91)		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/19/2024	Empl#28958_9/29/2023	(214.91)		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	161.59		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	161.59		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	161.59		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	161.59		
20.4460.1251.6231.45100.4.24	4460 - Garfield Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	161.59		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	37.79		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958_10/13/2023	(48.68)		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958_'10/31/2023	(50.47)		

20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958 11/15/2023	(64.54)		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958_11/30/2023	(36.57)		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958 12/15/2023	(46.91)		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958_12/29/2023	(47.64)		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958_8/31/2023	(53.82)		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958_9/15/2023	(50.26)		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/19/2024	Empl#28958_9/29/2023	(50.26)		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	37.79		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	37.79		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	37.79		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	37.79		
20.4460.1251.6232.45100.4.24	4460 - Garfield Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	37.79		
20.4460.1251.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4460.1251.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	Empl#28958_10/13/2023	(821.77)		
20.4460.1251.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	Empl#28958_'10/31/2023	(30.00)		
20.4460.1251.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	Empl#28958_11/15/2023	(851.77)		
20.4460.1251.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	Empl#28958_12/15/2023	(851.77)		
20.4460.1251.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	Empl#28958 9/15/2023	(818.25)		
20.4460.1251.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4460.1251.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	38.83		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958 10/13/2023	(48.62)		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958_'10/31/2023	(48.62)		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958 11/15/2023	(48.62)		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958_11/30/2023	(48.62)		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958 12/15/2023	(48.62)		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958_12/29/2023	(48.62)		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958 8/31/2023	(48.62)		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958_9/15/2023	(48.62)		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	Empl#28958 9/29/2023	(48.62)		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	38.83		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	38.83		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	38.83		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	38.83		
20.4460.1251.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	38.83		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.45		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958_10/13/2023	(5.42)		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958 '10/31/2023	(5.27)		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958_11/15/2023	(5.72)		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958 11/30/2023	(5.27)		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958_12/15/2023	(5.42)		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958_12/29/2023	(5.57)		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958_8/31/2023	(5.57)		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958_9/15/2023	(5.57)		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	Empl#28958_9/29/2023	(5.57)		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.45		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.45		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.45		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.45		
20.4460.1251.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.45		

20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	10,646.19		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	10,646.19		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	10,700.19		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	10,646.19		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	10,646.19		
20.4460.1271.6111.01129.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	10,832.54		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	75.59		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	75.59		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	75.59		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	75.59		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	75.59		
20.4460.1271.6141.01129.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	75.59		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,277.54		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,277.54		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,277.54		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,277.54		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,277.54		
20.4460.1271.6211.01129.1.24	4460 - Garfield Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,277.54		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	656.85		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	656.85		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	660.21		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	656.88		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	656.85		
20.4460.1271.6231.01129.1.24	4460 - Garfield Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	669.29		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	153.61		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	153.61		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	154.41		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	153.63		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	153.61		
20.4460.1271.6232.01129.1.24	4460 - Garfield Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	156.53		
20.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,468.83		
20.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,513.83		
20.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	135.00		
20.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,513.83		
20.4460.1271.6241.01129.1.24	4460 - Garfield Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	139.46		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	139.45		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	140.17		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	139.45		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	139.45		
20.4460.1271.6261.01129.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	141.89		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	15.90		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	15.90		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	15.98		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	15.90		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	15.90		
20.4460.1271.6271.01129.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	16.20		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,896.33		

20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,896.33		
20.4460.2121.6111.01045.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,896.33		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	20.56		
20.4460.2121.6141.01045.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	20.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	347.56		
20.4460.2121.6211.01045.1.24	4460 - Garfield Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	347.56		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	176.48		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	176.48		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	176.48		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	176.48		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	176.48		
20.4460.2121.6231.01045.1.24	4460 - Garfield Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	176.48		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	41.27		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	41.27		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	41.27		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	41.27		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	41.27		
20.4460.2121.6232.01045.1.24	4460 - Garfield Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	41.27		
20.4460.2121.6241.01045.1.24	4460 - Garfield Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4460.2121.6241.01045.1.24	4460 - Garfield Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4460.2121.6241.01045.1.24	4460 - Garfield Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	37.94		
20.4460.2121.6261.01045.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	37.94		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.34		
20.4460.2121.6271.01045.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.34		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,431.19		
20.4460.2212.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,431.19		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	24.36		

20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	24.36		
20.4460.2212.6141.45100.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	24.36		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	411.74		
20.4460.2212.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	411.74		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	212.32		
20.4460.2212.6231.45100.4.24	4460 - Garfield Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	212.32		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	49.65		
20.4460.2212.6232.45100.4.24	4460 - Garfield Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	49.65		
20.4460.2212.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4460.2212.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4460.2212.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	44.95		
20.4460.2212.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	44.95		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.15		
20.4460.2212.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.15		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	1,263.84		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	1,685.12		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	1,249.31		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	854.67		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	1,263.84		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	1,263.84		
20.4460.2221.6111.01054.1.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	1,263.84		
20.4460.2221.6131.01192.1.24	4460 - Garfield Elementary	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	375.00		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	8.98		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	8.98		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	8.87		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	6.07		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	8.98		

20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	8.98		
20.4460.2221.6141.01054.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	8.98		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	151.66		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	202.21		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	149.91		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	102.56		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	151.66		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	151.66		
20.4460.2221.6211.01054.1.24	4460 - Garfield Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	151.66		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	78.16		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	104.28		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	77.26		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	52.79		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	78.16		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	78.16		
20.4460.2221.6231.01054.1.24	4460 - Garfield Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	78.36		
20.4460.2221.6231.01192.1.24	4460 - Garfield Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	23.23		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	18.28		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	24.39		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	18.07		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	12.35		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	18.28		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	18.28		
20.4460.2221.6232.01054.1.24	4460 - Garfield Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	18.32		
20.4460.2221.6232.01192.1.24	4460 - Garfield Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	5.42		
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	511.06		
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	508.95		
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	511.07		
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	508.95		
20.4460.2221.6241.01054.1.24	4460 - Garfield Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2.13		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	16.55		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	22.07		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	16.37		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	11.19		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	16.55		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	16.55		
20.4460.2221.6261.01054.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	16.55		
20.4460.2221.6261.01192.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	4.96		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.90		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.53		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.87		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.28		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.90		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.90		
20.4460.2221.6271.01054.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.90		
20.4460.2221.6271.01192.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.58		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	7,139.96		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 7.31.23 4R	3,208.67		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.15.23 4S	3,271.67		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.31.23 4T	3,271.67		

20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	7,139.96		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	7,139.96		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	7,139.96		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	7,139.96		
20.4460.2411.6112.01100.1.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	7,139.96		
20.4460.2411.6112.42200.4.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 7.31.23 4R	(3,208.67)		
20.4460.2411.6112.42200.4.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.15.23 4S	(3,271.67)		
20.4460.2411.6112.42200.4.24	4460 - Garfield Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.31.23 4T	(3,271.67)		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	49.80		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 7.31.23 4R	22.49		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.15.23 4S	22.93		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	22.93		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	49.80		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	49.80		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	49.80		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	49.80		
20.4460.2411.6141.01100.1.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	49.80		
20.4460.2411.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 7.31.23 4R	(22.49)		
20.4460.2411.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.15.23 4S	(22.93)		
20.4460.2411.6141.42200.4.24	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	(22.93)		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	841.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	380.04		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	387.60		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	387.60		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	841.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	841.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	841.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	841.80		
20.4460.2411.6211.01100.1.24	4460 - Garfield Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	841.80		
20.4460.2411.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	(380.04)		
20.4460.2411.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	(387.60)		
20.4460.2411.6211.42200.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	(387.60)		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	415.68		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	SEMI 7.31.23 4R	195.84		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	SEMI 8.15.23 4S	199.75		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/19/2024	SEMI 8.31.23 4T	199.75		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	415.68		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	415.68		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	415.68		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	415.68		
20.4460.2411.6231.01100.1.24	4460 - Garfield Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	415.68		
20.4460.2411.6231.42200.4.24	4460 - Garfield Elementary	OASDI	1/19/2024	SEMI 7.31.23 4R	(195.84)		
20.4460.2411.6231.42200.4.24	4460 - Garfield Elementary	OASDI	1/19/2024	SEMI 8.15.23 4S	(199.75)		
20.4460.2411.6231.42200.4.24	4460 - Garfield Elementary	OASDI	1/19/2024	SEMI 8.31.23 4T	(199.75)		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	97.22		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	SEMI 7.31.23 4R	45.80		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	SEMI 8.15.23 4S	46.72		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/19/2024	SEMI 8.31.23 4T	46.72		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	97.22		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	97.22		

20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	97.22		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	97.22		
20.4460.2411.6232.01100.1.24	4460 - Garfield Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	97.22		
20.4460.2411.6232.42200.4.24	4460 - Garfield Elementary	Medicare	1/19/2024	SEMI 7.31.23 4R	(45.80)		
20.4460.2411.6232.42200.4.24	4460 - Garfield Elementary	Medicare	1/19/2024	SEMI 8.15.23 4S	(46.72)		
20.4460.2411.6232.42200.4.24	4460 - Garfield Elementary	Medicare	1/19/2024	SEMI 8.31.23 4T	(46.72)		
20.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	851.77		
20.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	851.77		
20.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.4460.2411.6241.01100.1.24	4460 - Garfield Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.4460.2411.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	(851.77)		
20.4460.2411.6241.42200.4.24	4460 - Garfield Elementary	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	(851.77)		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	93.53		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	42.03		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	42.86		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	42.86		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	93.53		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	93.53		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	93.53		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	93.53		
20.4460.2411.6261.01100.1.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	93.53		
20.4460.2411.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	(42.03)		
20.4460.2411.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	(42.86)		
20.4460.2411.6261.42200.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	(42.86)		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	10.71		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	4.74		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	4.84		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	4.84		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	10.71		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	10.71		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	10.71		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	10.71		
20.4460.2411.6271.01100.1.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	10.71		
20.4460.2411.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	(4.74)		
20.4460.2411.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	(4.84)		
20.4460.2411.6271.42200.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	(4.84)		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	4,787.31		
20.4460.3512.6111.45100.4.24	4460 - Garfield Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,787.31		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	33.99		
20.4460.3512.6141.45100.4.24	4460 - Garfield Elementary	Certified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	33.99		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	574.48		

20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	574.48		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	574.48		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	574.48		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	574.48		
20.4460.3512.6211.45100.4.24	4460 - Garfield Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	574.48		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	290.34		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	290.34		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	290.34		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	290.34		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	290.34		
20.4460.3512.6231.45100.4.24	4460 - Garfield Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	290.34		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	67.90		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	67.90		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	67.90		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	67.90		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	67.90		
20.4460.3512.6232.45100.4.24	4460 - Garfield Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	67.90		
20.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.4460.3512.6241.45100.4.24	4460 - Garfield Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	62.71		
20.4460.3512.6261.45100.4.24	4460 - Garfield Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	62.71		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.18		
20.4460.3512.6271.45100.4.24	4460 - Garfield Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.18		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	10,194.70		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	10,194.70		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	10,194.70		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	10,289.49		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	10,201.99		
20.4500.1111.6111.01055.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	10,201.99		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,060.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,060.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,060.00		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	50,758.47		
20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		

20.4500.1111.6111.01100.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	50,758.47		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 10.13.23 IH	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 10.27.23 II	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	3,791.52		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.29.23 IG	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,212.80		
20.4500.1111.6121.42200.4.24	4500 - Gladstone Elementary	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,212.80		
20.4500.1111.6121.42300.4.24	4500 - Gladstone Elementary	Sub-Salaries-Certified	1/5/2024	BIWK 10.13.23 IH	(4,212.80)		
20.4500.1111.6121.42300.4.24	4500 - Gladstone Elementary	Sub-Salaries-Certified	1/5/2024	BIWK 10.27.23 II	(4,212.80)		
20.4500.1111.6121.42300.4.24	4500 - Gladstone Elementary	Sub-Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	(3,791.52)		
20.4500.1111.6121.42300.4.24	4500 - Gladstone Elementary	Sub-Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	(4,212.80)		
20.4500.1111.6121.42300.4.24	4500 - Gladstone Elementary	Sub-Salaries-Certified	1/5/2024	BIWK 9.29.23 IG	(4,212.80)		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	72.38		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	72.38		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	72.38		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	72.43		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	72.43		
20.4500.1111.6141.01055.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	72.43		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.63		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.63		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.63		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.63		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.63		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	360.40		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.63		
20.4500.1111.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	360.40		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 10.13.23 IH	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 10.27.23 II	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE	26.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.15.23 IF	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.29.23 IG	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	29.92		
20.4500.1111.6141.42200.4.24	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	29.92		
20.4500.1111.6141.42300.4.24	4500 - Gladstone Elementary	Unused Leave/Severance	1/5/2024	BIWK 10.13.23 IH	(29.92)		

20.4500.1111.6141.42300.4.24	4500 - Gladstone Elementary	Unused Leave/Severance	1/5/2024	BIWK 10.27.23 II	(29.92)		
20.4500.1111.6141.42300.4.24	4500 - Gladstone Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE	(26.92)		
20.4500.1111.6141.42300.4.24	4500 - Gladstone Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.15.23 IF	(29.92)		
20.4500.1111.6141.42300.4.24	4500 - Gladstone Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.29.23 IG	(29.92)		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,223.37		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,223.37		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,223.37		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,234.74		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,224.24		
20.4500.1111.6211.01055.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,224.24		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	6,091.04		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	6,091.04		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	6,091.04		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	6,091.04		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	6,091.04		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.4500.1111.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	6,091.04		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/5/2024	BIWK 10.13.23 IH	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/5/2024	BIWK 10.27.23 II	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE	454.98		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/5/2024	BIWK 9.15.23 IF	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/5/2024	BIWK 9.29.23 IG	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	505.54		
20.4500.1111.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	505.54		
20.4500.1111.6211.42300.4.24	4500 - Gladstone Elementary	Retirement-Teacher	1/5/2024	BIWK 10.13.23 IH	(505.54)		
20.4500.1111.6211.42300.4.24	4500 - Gladstone Elementary	Retirement-Teacher	1/5/2024	BIWK 10.27.23 II	(505.54)		
20.4500.1111.6211.42300.4.24	4500 - Gladstone Elementary	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE	(454.98)		
20.4500.1111.6211.42300.4.24	4500 - Gladstone Elementary	Retirement-Teacher	1/5/2024	BIWK 9.15.23 IF	(505.54)		
20.4500.1111.6211.42300.4.24	4500 - Gladstone Elementary	Retirement-Teacher	1/5/2024	BIWK 9.29.23 IG	(505.54)		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	563.32		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	562.48		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	562.48		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	568.50		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	562.94		
20.4500.1111.6231.01055.1.24	4500 - Gladstone Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	562.98		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	127.49		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	3,076.13		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	127.49		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	3,044.08		

20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	127.49		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	3,044.08		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	127.49		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	3,044.08		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	127.49		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	127.49		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	3,044.08		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	127.72		
20.4500.1111.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	3,044.08		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 10.13.23 IH	260.87		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 10.27.23 II	260.87		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	260.87		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	235.08		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 9.15.23 IF	261.20		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 9.29.23 IG	261.20		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	260.87		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	260.87		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	260.87		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	260.87		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	260.87		
20.4500.1111.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	261.20		
20.4500.1111.6231.42300.4.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 10.13.23 IH	(260.87)		
20.4500.1111.6231.42300.4.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 10.27.23 II	(260.87)		
20.4500.1111.6231.42300.4.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	(235.08)		
20.4500.1111.6231.42300.4.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 9.15.23 IF	(261.20)		
20.4500.1111.6231.42300.4.24	4500 - Gladstone Elementary	OASDI	1/5/2024	BIWK 9.29.23 IG	(261.20)		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	131.74		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	131.55		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	131.54		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	132.96		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	131.65		
20.4500.1111.6232.01055.1.24	4500 - Gladstone Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	131.67		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	29.82		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	719.41		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	29.82		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	711.91		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	29.82		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	711.91		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.82		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	711.91		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	29.82		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	29.82		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	711.91		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	29.87		
20.4500.1111.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	711.91		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/5/2024	BIWK 10.13.23 IH	61.01		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/5/2024	BIWK 10.27.23 II	61.01		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	61.01		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/5/2024	BIWK 9.01.23 IE	54.98		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/5/2024	BIWK 9.15.23 IF	61.08		

20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/5/2024	BIWK 9.29.23 IG	61.08		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	61.01		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	61.01		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	61.01		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	61.01		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	61.01		
20.4500.1111.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	61.08		
20.4500.1111.6232.42300.4.24	4500 - Gladstone Elementary	MEDICARE	1/5/2024	BIWK 10.13.23 IH	(61.01)		
20.4500.1111.6232.42300.4.24	4500 - Gladstone Elementary	MEDICARE	1/5/2024	BIWK 10.27.23 II	(61.01)		
20.4500.1111.6232.42300.4.24	4500 - Gladstone Elementary	MEDICARE	1/5/2024	BIWK 9.01.23 IE	(54.98)		
20.4500.1111.6232.42300.4.24	4500 - Gladstone Elementary	MEDICARE	1/5/2024	BIWK 9.15.23 IF	(61.08)		
20.4500.1111.6232.42300.4.24	4500 - Gladstone Elementary	MEDICARE	1/5/2024	BIWK 9.29.23 IG	(61.08)		
20.4500.1111.6241.01055.1.24	4500 - Gladstone Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,720.95		
20.4500.1111.6241.01055.1.24	4500 - Gladstone Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,749.20		
20.4500.1111.6241.01055.1.24	4500 - Gladstone Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,749.20		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	16,092.56		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	90.00		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	16,092.56		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	90.00		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	16,092.56		
20.4500.1111.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	90.00		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	1/5/2024	BIWK 10.13.23 IH	1,701.75		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	1/5/2024	BIWK 9.01.23 IE	1,707.00		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	1/5/2024	BIWK 9.15.23 IF	(3.46)		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	1/5/2024	BIWK 9.29.23 IG	14.08		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.4500.1111.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
20.4500.1111.6241.42300.4.24	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 10.13.23 IH	(1,701.75)		
20.4500.1111.6241.42300.4.24	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE	(1,707.00)		
20.4500.1111.6241.42300.4.24	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.15.23 IF	3.46		
20.4500.1111.6241.42300.4.24	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.29.23 IG	(14.08)		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	133.55		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	133.55		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	133.55		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	134.80		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	133.65		
20.4500.1111.6261.01055.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	133.65		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.99		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	664.92		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.99		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	664.92		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		

20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	664.92		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.99		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	664.92		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.99		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.99		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	664.92		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.99		
20.4500.1111.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	664.92		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 10.13.23 IH	55.18		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 10.27.23 II	55.18		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	55.18		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE	49.66		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.15.23 IF	55.18		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.29.23 IG	55.18		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	55.18		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	55.18		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	55.18		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	55.18		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	55.18		
20.4500.1111.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	55.18		
20.4500.1111.6261.42300.4.24	4500 - Gladstone Elementary	WORKERS' COMP	1/5/2024	BIWK 10.13.23 IH	(55.18)		
20.4500.1111.6261.42300.4.24	4500 - Gladstone Elementary	WORKERS' COMP	1/5/2024	BIWK 10.27.23 II	(55.18)		
20.4500.1111.6261.42300.4.24	4500 - Gladstone Elementary	WORKERS' COMP	1/5/2024	BIWK 9.01.23 IE	(49.66)		
20.4500.1111.6261.42300.4.24	4500 - Gladstone Elementary	WORKERS' COMP	1/5/2024	BIWK 9.15.23 IF	(55.18)		
20.4500.1111.6261.42300.4.24	4500 - Gladstone Elementary	WORKERS' COMP	1/5/2024	BIWK 9.29.23 IG	(55.18)		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	15.28		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	15.28		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	15.28		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	15.42		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	15.29		
20.4500.1111.6271.01055.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	15.29		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	75.82		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	75.82		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	75.81		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	75.82		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	75.82		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.09		
20.4500.1111.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	75.82		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/5/2024	BIWK 10.13.23 IH	6.32		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/5/2024	BIWK 10.27.23 II	6.32		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.32		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE	5.68		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/5/2024	BIWK 9.15.23 IF	6.32		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/5/2024	BIWK 9.29.23 IG	6.32		

20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.32		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.32		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.32		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.32		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.32		
20.4500.1111.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.32		
20.4500.1111.6271.42300.4.24	4500 - Gladstone Elementary	Unemployment Insurance	1/5/2024	BIWK 10.13.23 IH	(6.32)		
20.4500.1111.6271.42300.4.24	4500 - Gladstone Elementary	Unemployment Insurance	1/5/2024	BIWK 10.27.23 II	(6.32)		
20.4500.1111.6271.42300.4.24	4500 - Gladstone Elementary	Unemployment Insurance	1/5/2024	BIWK 9.01.23 IE	(5.68)		
20.4500.1111.6271.42300.4.24	4500 - Gladstone Elementary	Unemployment Insurance	1/5/2024	BIWK 9.15.23 IF	(6.32)		
20.4500.1111.6271.42300.4.24	4500 - Gladstone Elementary	Unemployment Insurance	1/5/2024	BIWK 9.29.23 IG	(6.32)		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,587.44		
20.4500.1221.6111.12210.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,587.44		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	39.67		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	39.67		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	39.67		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	39.67		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	39.67		
20.4500.1221.6141.12210.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	39.67		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	670.49		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	670.49		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	670.49		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	670.49		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	670.49		
20.4500.1221.6211.12210.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	670.49		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	318.74		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	318.74		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	318.74		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	318.74		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	318.74		
20.4500.1221.6231.12210.1.24	4500 - Gladstone Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	318.74		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	74.54		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	74.54		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	74.54		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	74.54		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	74.54		
20.4500.1221.6232.12210.1.24	4500 - Gladstone Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	74.54		
20.4500.1221.6241.12210.1.24	4500 - Gladstone Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.4500.1221.6241.12210.1.24	4500 - Gladstone Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.4500.1221.6241.12210.1.24	4500 - Gladstone Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	73.20		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	73.20		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	73.20		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	73.20		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	73.20		
20.4500.1221.6261.12210.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	73.20		

20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.38		
20.4500.1221.6271.12210.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.38		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,555.96		
20.4500.1251.6111.45100.4.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,555.96		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	18.15		
20.4500.1251.6141.45100.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	18.15		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	306.72		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	306.72		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	306.72		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	306.72		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	306.72		
20.4500.1251.6211.45100.4.24	4500 - Gladstone Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	306.72		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	153.95		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	153.95		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	153.95		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	153.95		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	153.95		
20.4500.1251.6231.45100.4.24	4500 - Gladstone Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	153.95		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	36.01		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	36.01		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	36.01		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	36.01		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	36.01		
20.4500.1251.6232.45100.4.24	4500 - Gladstone Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	36.01		
20.4500.1251.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4500.1251.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4500.1251.6241.45100.4.24	4500 - Gladstone Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	33.48		
20.4500.1251.6261.45100.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	33.48		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.80		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.80		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.80		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.80		
20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.80		

20.4500.1251.6271.45100.4.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.80		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	10,950.62		
20.4500.1271.6111.01129.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	10,950.62		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	77.76		
20.4500.1271.6141.01129.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	77.76		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,314.08		
20.4500.1271.6211.01129.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,314.08		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	669.48		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	669.48		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	670.43		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	669.48		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	669.48		
20.4500.1271.6231.01129.1.24	4500 - Gladstone Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	669.99		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	156.57		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	156.57		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	156.79		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	156.57		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	156.57		
20.4500.1271.6232.01129.1.24	4500 - Gladstone Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	156.70		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,513.83		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,513.83		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,513.83		
20.4500.1271.6241.01129.1.24	4500 - Gladstone Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	170.97		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	170.97		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	170.97		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	170.97		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	170.97		
20.4500.1271.6261.01129.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	170.97		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	16.31		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	16.31		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	16.33		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	16.31		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	16.31		
20.4500.1271.6271.01129.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	16.32		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,527.92		

20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,527.92		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,527.92		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,527.92		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,527.92		
20.4500.1281.6111.12810.3.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,527.92		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	25.05		
20.4500.1281.6141.12810.3.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	25.05		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	423.35		
20.4500.1281.6211.12810.3.24	4500 - Gladstone Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	423.35		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	216.70		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	216.70		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	216.70		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	216.70		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	216.73		
20.4500.1281.6231.12810.3.24	4500 - Gladstone Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	216.70		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	50.68		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	50.68		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	50.68		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	50.68		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	50.68		
20.4500.1281.6232.12810.3.24	4500 - Gladstone Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	50.68		
20.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4500.1281.6241.12810.3.24	4500 - Gladstone Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	46.22		
20.4500.1281.6261.12810.3.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	46.22		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.29		
20.4500.1281.6271.12810.3.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.29		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,283.22		
20.4500.2121.6111.01045.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,283.22		

20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	16.21		
20.4500.2121.6141.01045.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	16.21		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	273.99		
20.4500.2121.6211.01045.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	273.99		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	128.64		
20.4500.2121.6231.01045.1.24	4500 - Gladstone Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	128.64		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	30.09		
20.4500.2121.6232.01045.1.24	4500 - Gladstone Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	30.09		
20.4500.2121.6241.01045.1.24	4500 - Gladstone Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4500.2121.6241.01045.1.24	4500 - Gladstone Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4500.2121.6241.01045.1.24	4500 - Gladstone Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	29.91		
20.4500.2121.6261.01045.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	29.91		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.11		
20.4500.2121.6271.01045.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.11		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,013.80		
20.4500.2221.6111.01054.1.24	4500 - Gladstone Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,013.80		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	14.30		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	14.30		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	14.30		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	14.30		
20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	14.30		

20.4500.2221.6141.01054.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	14.30		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	241.66		
20.4500.2221.6211.01054.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	241.66		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	104.24		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	104.24		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	104.24		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	104.24		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	104.24		
20.4500.2221.6231.01054.1.24	4500 - Gladstone Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	104.47		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	24.38		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	24.38		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	24.38		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	24.38		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	24.38		
20.4500.2221.6232.01054.1.24	4500 - Gladstone Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	24.43		
20.4500.2221.6241.01054.1.24	4500 - Gladstone Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	511.06		
20.4500.2221.6241.01054.1.24	4500 - Gladstone Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	511.06		
20.4500.2221.6241.01054.1.24	4500 - Gladstone Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	511.06		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	26.38		
20.4500.2221.6261.01054.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	26.38		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.93		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.93		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.93		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.93		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.93		
20.4500.2221.6271.01054.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.93		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	5,171.75		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 10.13.23 4W	4,045.00		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 10.31.23 4X	4,045.00		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 11.15.23 4Y	4,045.00		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 1.12.24 5C	4,045.00		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 11.30.23 4Z	4,045.00		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 12.15.23 5A	4,045.00		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 12.29.23 5B	4,045.00		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 7.31.23 4R	3,946.00		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.15.23 4S	4,045.00		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.31.23 4T	4,045.00		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 9.15.23 4U	4,045.00		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 9.29.23 4V	4,138.00		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	9,216.75		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	9,216.75		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	9,216.75		

20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	9,216.75		
20.4500.2411.6112.01100.1.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	9,216.75		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	4,045.00		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 10.13.23 4W	(4,045.00)		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 10.31.23 4X	(4,045.00)		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 11.15.23 4Y	(4,045.00)		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 1.12.24 5C	(4,045.00)		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 11.30.23 4Z	(4,045.00)		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 12.15.23 5A	(4,045.00)		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 12.29.23 5B	(4,045.00)		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 7.31.23 4R	(3,946.00)		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.15.23 4S	(4,045.00)		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.31.23 4T	(4,045.00)		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 9.15.23 4U	(4,045.00)		
20.4500.2411.6112.42200.4.24	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 9.29.23 4V	(4,138.00)		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	96.44		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 10.13.23 4W	28.72		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 10.31.23 4X	28.72		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 11.15.23 4Y	28.72		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 1.12.24 5C	28.72		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 11.30.23 4Z	28.72		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 12.15.23 5A	28.72		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 12.29.23 5B	28.72		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 7.31.23 4R	28.02		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.15.23 4S	28.72		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	28.72		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.15.23 4U	28.72		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.29.23 4V	28.72		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	125.16		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	125.16		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	125.16		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	125.16		
20.4500.2411.6141.01100.1.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	125.16		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	28.72		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 10.13.23 4W	(28.72)		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 10.31.23 4X	(28.72)		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 11.15.23 4Y	(28.72)		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 1.12.24 5C	(28.72)		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 11.30.23 4Z	(28.72)		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 12.15.23 5A	(28.72)		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 12.29.23 5B	(28.72)		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 7.31.23 4R	(28.02)		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.15.23 4S	(28.72)		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	(28.72)		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.15.23 4U	(28.72)		
20.4500.2411.6141.42200.4.24	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.29.23 4V	(28.72)		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	615.61		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 10.13.23 4W	485.40		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 10.31.23 4X	485.40		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 11.15.23 4Y	485.40		

20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 1.12.24 5C	485.40		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 11.30.23 4Z	485.40		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 12.15.23 5A	485.40		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 12.29.23 5B	485.40		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	473.52		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	485.40		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	485.40		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 9.15.23 4U	485.40		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 9.29.23 4V	496.56		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,101.01		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,101.01		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,101.01		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,101.01		
20.4500.2411.6211.01100.1.24	4500 - Gladstone Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,101.01		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	485.40		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 10.13.23 4W	(485.40)		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 10.31.23 4X	(485.40)		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 11.15.23 4Y	(485.40)		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 1.12.24 5C	(485.40)		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 11.30.23 4Z	(485.40)		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 12.15.23 5A	(485.40)		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 12.29.23 5B	(485.40)		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	(473.52)		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	(485.40)		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	(485.40)		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 9.15.23 4U	(485.40)		
20.4500.2411.6211.42200.4.24	4500 - Gladstone Elementary	Teacher's Retirement	1/19/2024	SEMI 9.29.23 4V	(496.56)		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	309.45		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 10.13.23 4W	224.27		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 10.31.23 4X	224.27		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 11.15.23 4Y	224.27		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 1.12.24 5C	223.28		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 11.30.23 4Z	224.27		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 12.15.23 5A	224.27		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 12.29.23 5B	224.27		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 7.31.23 4R	218.13		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 8.15.23 4S	224.27		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 8.31.23 4T	224.27		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 9.15.23 4U	224.27		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 9.29.23 4V	230.04		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	532.73		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	532.73		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	532.73		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	532.73		
20.4500.2411.6231.01100.1.24	4500 - Gladstone Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	532.73		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	223.28		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 10.13.23 4W	(224.27)		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 10.31.23 4X	(224.27)		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 11.15.23 4Y	(224.27)		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 1.12.24 5C	(223.28)		

20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 11.30.23 4Z	(224.27)		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 12.15.23 5A	(224.27)		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 12.29.23 5B	(224.27)		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 7.31.23 4R	(218.13)		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 8.15.23 4S	(224.27)		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 8.31.23 4T	(224.27)		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 9.15.23 4U	(224.27)		
20.4500.2411.6231.42200.4.24	4500 - Gladstone Elementary	OASDI	1/19/2024	SEMI 9.29.23 4V	(230.04)		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	72.37		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 10.13.23 4W	52.45		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 10.31.23 4X	52.45		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 11.15.23 4Y	52.45		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 1.12.24 5C	52.22		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 11.30.23 4Z	52.45		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 12.15.23 5A	52.45		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 12.29.23 5B	52.45		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 7.31.23 4R	51.02		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 8.15.23 4S	52.45		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 8.31.23 4T	52.45		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 9.15.23 4U	52.45		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 9.29.23 4V	53.80		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	124.59		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	124.59		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	124.59		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	124.59		
20.4500.2411.6232.01100.1.24	4500 - Gladstone Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	124.59		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	52.22		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 10.13.23 4W	(52.45)		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 10.31.23 4X	(52.45)		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 11.15.23 4Y	(52.45)		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 1.12.24 5C	(52.22)		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 11.30.23 4Z	(52.45)		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 12.15.23 5A	(52.45)		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 12.29.23 5B	(52.45)		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 7.31.23 4R	(51.02)		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 8.15.23 4S	(52.45)		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 8.31.23 4T	(52.45)		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 9.15.23 4U	(52.45)		
20.4500.2411.6232.42200.4.24	4500 - Gladstone Elementary	Medicare	1/19/2024	SEMI 9.29.23 4V	(53.80)		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	SEMI 10.13.23 4W	851.77		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	SEMI 11.15.23 4Y	851.77		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	SEMI 1.12.24 5C	851.77		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	SEMI 12.15.23 5A	851.77		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	851.77		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	851.77		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	SEMI 9.15.23 4U	851.77		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.4500.2411.6241.01100.1.24	4500 - Gladstone Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.4500.2411.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		

20.4500.2411.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	SEMI 10.13.23 4W	(851.77)		
20.4500.2411.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	SEMI 11.15.23 4Y	(851.77)		
20.4500.2411.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	SEMI 1.12.24 5C	(851.77)		
20.4500.2411.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	SEMI 12.15.23 5A	(851.77)		
20.4500.2411.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	(851.77)		
20.4500.2411.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	(851.77)		
20.4500.2411.6241.42200.4.24	4500 - Gladstone Elementary	Employee Insurance	1/19/2024	SEMI 9.15.23 4U	(851.77)		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	67.75		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 10.13.23 4W	52.99		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 10.31.23 4X	52.99		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 11.15.23 4Y	52.99		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 1.12.24 5C	52.99		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 11.30.23 4Z	52.99		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 12.15.23 5A	52.99		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 12.29.23 5B	52.99		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	51.69		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	52.99		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	52.99		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.15.23 4U	52.99		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.29.23 4V	54.21		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	120.74		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	120.74		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	120.74		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	120.74		
20.4500.2411.6261.01100.1.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	120.74		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	52.99		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 10.13.23 4W	(52.99)		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 10.31.23 4X	(52.99)		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 11.15.23 4Y	(52.99)		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 1.12.24 5C	(52.99)		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 11.30.23 4Z	(52.99)		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 12.15.23 5A	(52.99)		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 12.29.23 5B	(52.99)		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	(51.69)		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	(52.99)		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	(52.99)		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.15.23 4U	(52.99)		
20.4500.2411.6261.42200.4.24	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.29.23 4V	(54.21)		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.65		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 10.13.23 4W	6.07		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 10.31.23 4X	6.07		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 11.15.23 4Y	6.07		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 1.12.24 5C	6.07		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 11.30.23 4Z	6.07		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 12.15.23 5A	6.07		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 12.29.23 5B	6.07		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	5.92		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	6.07		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	6.07		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 9.15.23 4U	6.07		

20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 9.29.23 4V	6.21		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	13.72		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	13.72		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	13.72		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	13.72		
20.4500.2411.6271.01100.1.24	4500 - Gladstone Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	13.72		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.07		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 10.13.23 4W	(6.07)		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 10.31.23 4X	(6.07)		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 11.15.23 4Y	(6.07)		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 1.12.24 5C	(6.07)		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 11.30.23 4Z	(6.07)		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 12.15.23 5A	(6.07)		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 12.29.23 5B	(6.07)		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	(5.92)		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	(6.07)		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	(6.07)		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 9.15.23 4U	(6.07)		
20.4500.2411.6271.42200.4.24	4500 - Gladstone Elementary	Unemployment Compensation	1/19/2024	SEMI 9.29.23 4V	(6.21)		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	7,075.05		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	7,075.05		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	7,075.05		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	7,075.05		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	7,075.05		
20.4580.1111.6111.01055.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	7,767.64		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,106.40		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	33,623.88		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	07.07 BIWK 50% for 06.26 06.30	(470.82)		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,106.40		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	BIWK 7.21.23 IB	941.63		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590_10/13/2023	1,159.58		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590 '10/31/2023	1,159.58		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590_11/15/2023	1,159.58		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590 1/12/2024	2,319.17		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590_11/30/2023	1,159.58		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590 12/15/2023	1,159.58		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590_12/29/2023	1,159.58		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590 8/31/2023	1,128.44		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590_9/15/2023	1,190.71		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590 9/29/2023	1,159.58		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	35,943.05		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,106.40		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	35,943.05		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,106.40		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	35,943.05		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,106.40		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,106.40		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	36,783.05		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,106.40		
20.4580.1111.6111.01100.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	33,528.23		

20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 10.13.23 IH	5,160.80		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 10.27.23 II	4,212.80		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,212.80		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	3,791.52		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	4,337.55		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.29.23 IG	4,212.80		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,212.80		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,212.80		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,212.80		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,212.80		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,765.73		
20.4580.1111.6121.42200.4.24	4580 - John T. Hartman Elementary	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,212.80		
20.4580.1111.6121.42300.4.24	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	1/5/2024	BIWK 10.13.23 IH	(5,160.80)		
20.4580.1111.6121.42300.4.24	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	1/5/2024	BIWK 10.27.23 II	(4,212.80)		
20.4580.1111.6121.42300.4.24	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	(3,791.52)		
20.4580.1111.6121.42300.4.24	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	(4,337.55)		
20.4580.1111.6121.42300.4.24	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	1/5/2024	BIWK 9.29.23 IG	(4,212.80)		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	50.23		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	50.23		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	50.23		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	50.23		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	50.23		
20.4580.1111.6141.01055.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	47.69		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	238.72		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590_10/13/2023	8.23		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590 '10/31/2023	8.23		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590_11/15/2023	8.23		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590 1/12/2024	16.47		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590_11/30/2023	8.23		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590 12/15/2023	8.23		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590_12/29/2023	8.23		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590 8/31/2023	8.01		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590_9/15/2023	8.24		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590 9/29/2023	8.23		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	255.19		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	255.19		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	255.19		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	255.19		
20.4580.1111.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	238.04		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 10.13.23 IH	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 10.27.23 II	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE	13.46		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.15.23 IF	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.29.23 IG	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	14.96		
20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	14.96		

20.4580.1111.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	14.96		
20.4580.1111.6141.42300.4.24	4580 - John T. Hartman Elementary	unused Leave/Severance	1/5/2024	BIWK 10.13.23 IH	(14.96)		
20.4580.1111.6141.42300.4.24	4580 - John T. Hartman Elementary	unused Leave/Severance	1/5/2024	BIWK 10.27.23 II	(14.96)		
20.4580.1111.6141.42300.4.24	4580 - John T. Hartman Elementary	unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE	(13.46)		
20.4580.1111.6141.42300.4.24	4580 - John T. Hartman Elementary	unused Leave/Severance	1/5/2024	BIWK 9.15.23 IF	(14.96)		
20.4580.1111.6141.42300.4.24	4580 - John T. Hartman Elementary	unused Leave/Severance	1/5/2024	BIWK 9.29.23 IG	(14.96)		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	849.01		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	849.01		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	849.01		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	849.01		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	849.01		
20.4580.1111.6211.01055.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	806.14		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	4,034.87		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	07.07 BIWK 50% for 06.26_06.30	(56.50)		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	BIWK 7.21.23 IB	113.00		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590 10/13/2023	139.15		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590_'10/31/2023	139.15		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590 11/15/2023	139.15		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590_1/12/2024	278.30		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590 11/30/2023	139.15		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590_12/15/2023	139.15		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590 12/29/2023	139.15		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590_8/31/2023	135.41		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590 9/15/2023	142.88		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590_9/29/2023	139.15		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	4,313.17		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	4,313.17		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	4,313.17		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	4,313.17		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	252.77		
20.4580.1111.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	4,023.39		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/5/2024	BIWK 10.13.23 IH	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/5/2024	BIWK 10.27.23 II	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE	454.98		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/5/2024	BIWK 9.15.23 IF	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/5/2024	BIWK 9.29.23 IG	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	505.54		
20.4580.1111.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	505.54		
20.4580.1111.6211.42300.4.24	4580 - John T. Hartman Elementary	Retirement-Teacher	1/5/2024	BIWK 10.13.23 IH	(505.54)		

20.4580.1111.6211.42300.4.24	4580 - John T. Hartman Elementary	Retirement-Teacher	1/5/2024	BIWK 10.27.23 II	(505.54)		
20.4580.1111.6211.42300.4.24	4580 - John T. Hartman Elementary	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE	(454.98)		
20.4580.1111.6211.42300.4.24	4580 - John T. Hartman Elementary	Retirement-Teacher	1/5/2024	BIWK 9.15.23 IF	(505.54)		
20.4580.1111.6211.42300.4.24	4580 - John T. Hartman Elementary	Retirement-Teacher	1/5/2024	BIWK 9.29.23 IG	(505.54)		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	436.39		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	436.39		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	436.39		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	436.39		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	436.39		
20.4580.1111.6231.01055.1.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	479.33		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	130.27		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	2,007.43		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	07.07 BIWK 50% for 06.26_06.30	(29.13)		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	130.27		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	BIWK 7.21.23 IB	58.25		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_10/13/2023	71.80		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_'10/31/2023	71.77		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_11/15/2023	71.78		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_1/12/2024	140.73		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_11/30/2023	71.80		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_12/15/2023	71.78		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_12/29/2023	71.78		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_8/31/2023	69.83		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_9/15/2023	73.68		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_9/29/2023	71.79		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,155.01		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	130.27		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	2,165.47		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	130.27		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	2,166.84		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	130.27		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	130.27		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	2,200.24		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	130.60		
20.4580.1111.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	2,015.81		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 10.13.23 IH	319.47		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 10.27.23 II	260.69		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	260.70		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	234.58		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 9.15.23 IF	268.43		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 9.29.23 IG	261.20		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	260.70		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	260.70		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	260.70		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	260.70		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	294.97		
20.4580.1111.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	261.20		
20.4580.1111.6231.42300.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 10.13.23 IH	(319.47)		
20.4580.1111.6231.42300.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 10.27.23 II	(260.69)		
20.4580.1111.6231.42300.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	(234.58)		

20.4580.1111.6231.42300.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 9.15.23 IF	(268.43)		
20.4580.1111.6231.42300.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 9.29.23 IG	(261.20)		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	102.06		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	102.06		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	102.06		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	102.06		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	102.06		
20.4580.1111.6232.01055.1.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	112.10		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	30.47		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	469.47		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	07.07 BIWK 50% for 06.26_06.30	(6.81)		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	30.47		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	BIWK 7.21.23 IB	13.62		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_10/13/2023	16.79		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_'10/31/2023	16.79		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_11/15/2023	16.79		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_1/12/2024	32.91		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_11/30/2023	16.79		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_12/15/2023	16.79		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_12/29/2023	16.79		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_8/31/2023	16.33		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_9/15/2023	17.23		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_9/29/2023	16.78		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	503.98		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	30.47		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	506.45		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	30.47		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	506.75		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	30.47		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	30.47		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	514.56		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	30.54		
20.4580.1111.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	471.46		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 10.13.23 IH	74.72		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 10.27.23 II	60.97		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	60.97		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 9.01.23 IE	54.86		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 9.15.23 IF	62.78		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 9.29.23 IG	61.08		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	60.97		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	60.97		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	60.97		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	60.97		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	68.99		
20.4580.1111.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	61.09		
20.4580.1111.6232.42300.4.24	4580 - John T. Hartman Elementary	MEDICARE	1/5/2024	BIWK 10.13.23 IH	(74.72)		
20.4580.1111.6232.42300.4.24	4580 - John T. Hartman Elementary	MEDICARE	1/5/2024	BIWK 10.27.23 II	(60.97)		
20.4580.1111.6232.42300.4.24	4580 - John T. Hartman Elementary	MEDICARE	1/5/2024	BIWK 9.01.23 IE	(54.86)		
20.4580.1111.6232.42300.4.24	4580 - John T. Hartman Elementary	MEDICARE	1/5/2024	BIWK 9.15.23 IF	(62.78)		
20.4580.1111.6232.42300.4.24	4580 - John T. Hartman Elementary	MEDICARE	1/5/2024	BIWK 9.29.23 IG	(61.08)		

20.4580.1111.6241.01055.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,384.58		
20.4580.1111.6241.01055.1.24	4580 - John T. Hartman Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,384.58		
20.4580.1111.6241.01055.1.24	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,384.58		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	846.58		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	9,339.89		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	07.07 BIWK 50% for 06.26_06.30	(212.95)		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	BIWK 7.21.23 IB	425.90		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	Empl#420590_10/13/2023	425.87		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	Empl#420590_11/15/2023	425.87		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	Empl#420590_1/12/2024	761.77		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	Empl#420590_12/15/2023	425.87		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	Empl#420590_8/31/2023	425.87		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	Empl#420590_9/15/2023	425.87		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	10,149.56		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	195.00		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	10,161.66		
20.4580.1111.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	60.00		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/5/2024	BIWK 10.13.23 IH	31.71		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	34.05		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/5/2024	BIWK 9.01.23 IE	65.76		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/5/2024	BIWK 9.15.23 IF	(3.46)		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/5/2024	BIWK 9.29.23 IG	11.60		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	28.25		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	34.05		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	28.25		
20.4580.1111.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	5.81		
20.4580.1111.6241.42300.4.24	4580 - John T. Hartman Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 10.13.23 IH	(31.71)		
20.4580.1111.6241.42300.4.24	4580 - John T. Hartman Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE	(65.76)		
20.4580.1111.6241.42300.4.24	4580 - John T. Hartman Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.15.23 IF	3.46		
20.4580.1111.6241.42300.4.24	4580 - John T. Hartman Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.29.23 IG	(11.60)		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	92.68		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	92.68		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	92.68		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	92.68		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	92.68		
20.4580.1111.6261.01055.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	101.75		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	55.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	481.88		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	07.07 BIWK 50% for 06.26_06.30	(12.34)		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	55.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 7.21.23 IB	24.68		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590_10/13/2023	15.19		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590_'10/31/2023	15.19		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590_11/15/2023	15.19		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590_1/12/2024	30.38		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590_11/30/2023	15.19		

20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590_12/15/2023	15.19		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590_12/29/2023	15.19		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590_8/31/2023	14.78		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590_9/15/2023	15.60		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590_9/29/2023	15.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	512.27		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	55.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	512.27		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	55.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	512.27		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	55.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	55.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	523.26		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	55.18		
20.4580.1111.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	480.62		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 10.13.23 IH	67.60		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 10.27.23 II	55.19		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	55.19		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE	49.66		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.15.23 IF	56.83		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.29.23 IG	55.18		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	55.18		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	55.19		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	55.18		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	55.18		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	62.42		
20.4580.1111.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	55.19		
20.4580.1111.6261.42300.4.24	4580 - John T. Hartman Elementary	WORKERS COMP	1/5/2024	BIWK 10.13.23 IH	(67.60)		
20.4580.1111.6261.42300.4.24	4580 - John T. Hartman Elementary	WORKERS COMP	1/5/2024	BIWK 10.27.23 II	(55.19)		
20.4580.1111.6261.42300.4.24	4580 - John T. Hartman Elementary	WORKERS COMP	1/5/2024	BIWK 9.01.23 IE	(49.66)		
20.4580.1111.6261.42300.4.24	4580 - John T. Hartman Elementary	WORKERS COMP	1/5/2024	BIWK 9.15.23 IF	(56.83)		
20.4580.1111.6261.42300.4.24	4580 - John T. Hartman Elementary	WORKERS COMP	1/5/2024	BIWK 9.29.23 IG	(55.18)		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	10.61		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	10.61		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	10.61		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	10.61		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	10.61		
20.4580.1111.6271.01055.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.65		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	50.41		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	07.07 BIWK 50% for 06.26_06.30	(0.71)		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	BIWK 7.21.23 IB	1.41		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_10/13/2023	1.74		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_'10/31/2023	1.74		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_11/15/2023	1.74		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_1/12/2024	3.41		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_11/30/2023	1.74		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_12/15/2023	1.74		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_12/29/2023	1.74		

20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590 8/31/2023	1.69		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_9/15/2023	1.78		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590 9/29/2023	1.73		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	53.83		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	53.86		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	53.84		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	55.08		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.16		
20.4580.1111.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	50.21		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 10.13.23 IH	7.74		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 10.27.23 II	6.32		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.32		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE	5.68		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 9.15.23 IF	6.51		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 9.29.23 IG	6.32		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.32		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.32		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.32		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.32		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	7.15		
20.4580.1111.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.32		
20.4580.1111.6271.42300.4.24	4580 - John T. Hartman Elementary	Unemployment Insurance	1/5/2024	BIWK 10.13.23 IH	(7.74)		
20.4580.1111.6271.42300.4.24	4580 - John T. Hartman Elementary	Unemployment Insurance	1/5/2024	BIWK 10.27.23 II	(6.32)		
20.4580.1111.6271.42300.4.24	4580 - John T. Hartman Elementary	Unemployment Insurance	1/5/2024	BIWK 9.01.23 IE	(5.68)		
20.4580.1111.6271.42300.4.24	4580 - John T. Hartman Elementary	Unemployment Insurance	1/5/2024	BIWK 9.15.23 IF	(6.51)		
20.4580.1111.6271.42300.4.24	4580 - John T. Hartman Elementary	Unemployment Insurance	1/5/2024	BIWK 9.29.23 IG	(6.32)		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,106.40		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,106.40		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,106.40		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	1,790.44		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,106.40		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	1,895.76		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,771.90		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	1,474.48		
20.4580.1221.6111.12210.1.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,771.90		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,169.67		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/23/2024	446840 DD3521864 45170	(210.64)		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,169.67		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,169.67		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,106.40		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,169.67		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,106.40		

20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,106.40		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,169.67		
20.4580.1221.6111.44100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,169.67		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.96		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.96		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.96		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	12.71		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.96		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	13.46		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	40.98		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	10.47		
20.4580.1221.6141.12210.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	40.98		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	15.40		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	15.40		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	15.40		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.96		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	15.40		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.96		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.96		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	15.40		
20.4580.1221.6141.44100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	15.40		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	252.77		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	252.77		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	252.77		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	214.85		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	252.77		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	227.49		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	692.63		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	176.94		
20.4580.1221.6211.12210.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	692.63		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	260.36		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	260.36		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	260.36		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	252.77		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	260.36		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	252.77		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	252.77		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	260.36		
20.4580.1221.6211.44100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	260.36		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	126.71		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	348.42		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	126.71		

20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	348.42		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	126.71		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	348.42		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	107.42		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	348.42		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	126.71		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	113.65		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	348.42		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	91.42		
20.4580.1221.6231.12210.1.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	348.42		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	130.03		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	130.14		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	130.12		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	128.55		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	130.03		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	128.55		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	128.55		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	130.03		
20.4580.1221.6231.44100.4.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	129.61		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	29.63		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	81.48		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	29.63		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	81.48		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	29.63		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	81.48		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	25.13		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	81.48		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	29.63		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	26.58		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	81.48		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	21.38		
20.4580.1221.6232.12210.1.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	81.48		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	30.41		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	30.43		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	30.43		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	30.06		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	30.41		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	30.06		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	30.06		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	30.41		
20.4580.1221.6232.44100.4.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	30.31		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	855.29		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	855.29		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.4580.1221.6241.12210.1.24	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	855.29		
20.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		

20.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,311.77		
20.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.4580.1221.6241.44100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	27.59		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	27.59		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.59		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	23.45		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	27.59		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	24.83		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	75.62		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	19.32		
20.4580.1221.6261.12210.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	75.62		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	28.42		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	28.42		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	28.42		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	27.59		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	28.42		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	27.59		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	27.59		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	28.42		
20.4580.1221.6261.44100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	28.43		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.16		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.51		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.16		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.51		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.16		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.51		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.69		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.51		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.16		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.84		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.51		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.21		
20.4580.1221.6271.12210.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.51		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.16		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.16		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.16		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.12		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.16		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.12		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.12		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.16		
20.4580.1221.6271.44100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.15		
20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,319.17		
20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590_10/13/2023	(1,159.58)		

20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590 '10/31/2023	(1,159.58)		
20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590_11/15/2023	(1,159.58)		
20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590 1/12/2024	(2,319.17)		
20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590_11/30/2023	(1,159.58)		
20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590_12/15/2023	(1,159.58)		
20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590_12/29/2023	(1,159.58)		
20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590_8/31/2023	(1,128.44)		
20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590_9/15/2023	(1,190.71)		
20.4580.1251.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/19/2024	Empl#420590_9/29/2023	(1,159.58)		
20.4580.1251.6122.42200.4.24	4580 - John T. Hartman Elementary	Other Part-time Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,250.00		
20.4580.1251.6122.42200.4.24	4580 - John T. Hartman Elementary	Other Part-time Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,250.00		
20.4580.1251.6122.42200.4.24	4580 - John T. Hartman Elementary	Other Part-time Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,400.00		
20.4580.1251.6122.42200.4.24	4580 - John T. Hartman Elementary	Other Part-time Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,700.00		
20.4580.1251.6122.42200.4.24	4580 - John T. Hartman Elementary	Other Part-time Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,250.00		
20.4580.1251.6122.42200.4.24	4580 - John T. Hartman Elementary	Other Part-time Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,250.00		
20.4580.1251.6122.42200.4.24	4580 - John T. Hartman Elementary	Other Part-time Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,400.00		
20.4580.1251.6131.42200.4.24	4580 - John T. Hartman Elementary	Supplemental Pay - Certified	1/31/2024	SEMI 1.31.24 ZW	1,050.00		
20.4580.1251.6131.42200.4.24	4580 - John T. Hartman Elementary	Supplemental Pay - Certified	2/15/2024	SEMI 2.15.24 5E	1,960.00		
20.4580.1251.6131.42200.4.24	4580 - John T. Hartman Elementary	Supplemental Pay - Certified	3/15/2024	SEMI 3.15.24 5G	840.00		
20.4580.1251.6131.42200.4.24	4580 - John T. Hartman Elementary	Supplemental Pay - Certified	3/29/2024	BIWK 03.29.24 IT	1,308.51		
20.4580.1251.6131.42200.4.24	4580 - John T. Hartman Elementary	Supplemental Pay - Certified	3/29/2024	SEMI 3.29.24 5H	1,510.20		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	5.33		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	5.33		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	5.68		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	6.39		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	5.33		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	5.33		
20.4580.1251.6141.42200.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	5.68		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	16.47		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590 10/13/2023	(8.23)		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590 '10/31/2023	(8.23)		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590 11/15/2023	(8.23)		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590_1/12/2024	(16.47)		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590 11/30/2023	(8.23)		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590_12/15/2023	(8.23)		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590 12/29/2023	(8.23)		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590_8/31/2023	(8.01)		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590 9/15/2023	(8.24)		
20.4580.1251.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#420590_9/29/2023	(8.23)		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	278.30		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590_10/13/2023	(139.15)		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590_'10/31/2023	(139.15)		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590_11/15/2023	(139.15)		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590_1/12/2024	(278.30)		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590_11/30/2023	(139.15)		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590_12/15/2023	(139.15)		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590_12/29/2023	(139.15)		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590_8/31/2023	(135.41)		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590_9/15/2023	(142.88)		
20.4580.1251.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/19/2024	Empl#420590_9/29/2023	(139.15)		

20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	139.50		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	139.50		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	65.10		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	148.80		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	121.52		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	167.40		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	139.50		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	139.50		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	52.08		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	229.93		
20.4580.1251.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	89.31		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	140.73		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_10/13/2023	(71.80)		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_'10/31/2023	(71.77)		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_11/15/2023	(71.78)		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_1/12/2024	(140.73)		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_11/30/2023	(71.80)		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_12/15/2023	(71.78)		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_12/29/2023	(71.78)		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_8/31/2023	(69.83)		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_9/15/2023	(73.68)		
20.4580.1251.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/19/2024	Empl#420590_9/29/2023	(71.79)		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	32.64		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	32.64		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	15.22		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	34.80		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	28.43		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	39.15		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	32.64		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	32.64		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	12.18		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	53.77		
20.4580.1251.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	20.89		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	32.91		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_10/13/2023	(16.79)		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_'10/31/2023	(16.79)		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_11/15/2023	(16.79)		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_1/12/2024	(32.91)		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_11/30/2023	(16.79)		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_12/15/2023	(16.79)		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_12/29/2023	(16.79)		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_8/31/2023	(16.33)		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_9/15/2023	(17.23)		
20.4580.1251.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/19/2024	Empl#420590_9/29/2023	(16.78)		
20.4580.1251.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	5.19		
20.4580.1251.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	5.19		
20.4580.1251.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	5.19		
20.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	761.77		
20.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	Empl#420590_10/13/2023	(425.87)		
20.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	Empl#420590_11/15/2023	(425.87)		

20.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	Empl#420590 1/12/2024	(761.77)		
20.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	Empl#420590_12/15/2023	(425.87)		
20.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	Empl#420590 8/31/2023	(425.87)		
20.4580.1251.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/19/2024	Empl#420590_9/15/2023	(425.87)		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	39.32		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	39.32		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	13.76		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	41.92		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	25.68		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	47.16		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	39.32		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	39.32		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	11.00		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	59.06		
20.4580.1251.6261.42200.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	19.79		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	30.38		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590_10/13/2023	(15.19)		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590 '10/31/2023	(15.19)		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590_11/15/2023	(15.19)		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590 1/12/2024	(30.38)		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590_11/30/2023	(15.19)		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590 12/15/2023	(15.19)		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590_12/29/2023	(15.19)		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590 8/31/2023	(14.78)		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590_9/15/2023	(15.60)		
20.4580.1251.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/19/2024	Empl#420590 9/29/2023	(15.18)		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.39		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.39		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	1.58		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.60		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.95		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.05		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.39		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.39		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	1.26		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.56		
20.4580.1251.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.26		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.41		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_10/13/2023	(1.74)		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590 '10/31/2023	(1.74)		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_11/15/2023	(1.74)		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_1/12/2024	(3.41)		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_11/30/2023	(1.74)		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_12/15/2023	(1.74)		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_12/29/2023	(1.74)		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_8/31/2023	(1.69)		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_9/15/2023	(1.78)		
20.4580.1251.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/19/2024	Empl#420590_9/29/2023	(1.73)		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	1/12/2024	SEMI 1.12.24 5C	3,116.14		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	1/31/2024	SEMI 1.31.24 ZW	3,116.14		

20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	2/15/2024	SEMI 2.15.24 5E	3,116.14		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	2/29/2024	SEMI 2.29.24 5F	3,116.14		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	3/15/2024	SEMI 3.15.24 5G	2,983.45		
20.4580.2212.6111.42200.4.24	4580 - John T. Hartman Elementary	Certified Salary	3/29/2024	SEMI 3.29.24 5H	3,116.14		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	1/12/2024	SEMI 1.12.24 5C	22.12		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	1/31/2024	SEMI 1.31.24 ZW	22.12		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	2/15/2024	SEMI 2.15.24 5E	22.12		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	2/29/2024	SEMI 2.29.24 5F	22.12		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	3/15/2024	SEMI 3.15.24 5G	21.18		
20.4580.2212.6141.42200.4.24	4580 - John T. Hartman Elementary	Certified Unused Leave	3/29/2024	SEMI 3.29.24 5H	22.12		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	373.94		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	373.94		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	373.94		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	373.94		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	358.01		
20.4580.2212.6211.42200.4.24	4580 - John T. Hartman Elementary	Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	373.94		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	187.01		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	187.01		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	187.01		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	187.08		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	178.78		
20.4580.2212.6231.42200.4.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	187.01		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	43.74		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	43.74		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	43.74		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	43.75		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	41.81		
20.4580.2212.6232.42200.4.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	43.74		
20.4580.2212.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4580.2212.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4580.2212.6241.42200.4.24	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	40.82		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	40.82		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	40.82		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	40.82		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	39.08		
20.4580.2212.6261.42200.4.24	4580 - John T. Hartman Elementary	Worker's Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	40.82		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.60		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.60		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.60		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.60		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.40		
20.4580.2212.6271.42200.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.60		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	5,440.33		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	5,440.33		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	5,440.33		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	5,440.33		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	5,440.33		
20.4580.2411.6112.01100.1.24	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	5,440.33		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	100.71		

20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	100.71		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	100.71		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	100.71		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	100.71		
20.4580.2411.6141.01100.1.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	100.71		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	642.84		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	642.84		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	642.84		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	642.84		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	642.84		
20.4580.2411.6211.01100.1.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	642.84		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	334.06		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	334.06		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	334.06		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	334.06		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	334.06		
20.4580.2411.6231.01100.1.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	334.06		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	78.13		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	78.13		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	78.13		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	78.13		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	78.13		
20.4580.2411.6232.01100.1.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	78.13		
20.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	850.34		
20.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	850.34		
20.4580.2411.6241.01100.1.24	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	850.34		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	71.27		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	71.27		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	71.27		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	71.27		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	71.27		
20.4580.2411.6261.01100.1.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	71.27		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.16		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.16		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.16		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.16		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.16		
20.4580.2411.6271.01100.1.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.16		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	4,663.49		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,663.49		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	4,663.49		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	4,663.49		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	4,526.30		
20.4580.3512.6111.45100.4.24	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,269.47		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	33.11		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	33.11		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	33.11		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	33.11		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	32.13		
20.4580.3512.6141.45100.4.24	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	30.31		

20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	559.62		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	559.62		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	559.62		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	559.62		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	543.15		
20.4580.3512.6211.45100.4.24	4580 - John T. Hartman Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	512.33		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	266.13		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	266.13		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	266.13		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	266.13		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	257.62		
20.4580.3512.6231.45100.4.24	4580 - John T. Hartman Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	241.70		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	62.24		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	62.24		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	62.24		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	62.24		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	60.25		
20.4580.3512.6232.45100.4.24	4580 - John T. Hartman Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	56.52		
20.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.4580.3512.6241.45100.4.24	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	61.09		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	61.09		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	61.09		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	61.09		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	59.30		
20.4580.3512.6261.45100.4.24	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	55.93		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.99		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.99		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.99		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.99		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.79		
20.4580.3512.6271.45100.4.24	4580 - John T. Hartman Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.40		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,774.83		
20.4700.1111.6111.01055.1.24	4700 - James Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,774.83		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	31,567.15		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	Empl#442380_10/13/2023	2,821.34		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	Empl#442380_'10/31/2023	2,821.34		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	Empl#442380_11/15/2023	2,821.34		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	Empl#442380_11/30/2023	2,821.34		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	Empl#442380_12/15/2023	2,821.34		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	Empl#442380_12/29/2023	2,821.34		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	SEMI 8.31.23 4T	1,500.42		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	31,567.15		

20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	31,567.15		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,060.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	31,567.15		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,060.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,060.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	28,745.81		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		
20.4700.1111.6111.01100.1.24	4700 - James Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	28,745.81		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,212.80		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	1/5/2024	BIWK9.01.23	3,791.52		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,212.80		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,212.80		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,212.80		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,212.80		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	3,159.60		
20.4700.1111.6121.42200.4.24	4700 - James Elementary	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,106.40		
20.4700.1111.6121.42300.4.24	4700 - James Elementary	Sub-Salaries-Certified	1/5/2024	BIWK9.01.23	(3,791.52)		
20.4700.1111.6131.01100.1.24	4700 - James Elementary	Supplemental Pay	1/19/2024	SEMI 11.30.23 4Z	675.00		
20.4700.1111.6131.42200.4.24	4700 - James Elementary	Supplemental Pay - Certified	1/5/2024	SEMI 11.30.23 4Z	75.00		
20.4700.1111.6131.42300.4.24	4700 - James Elementary	Supplemental Pay	1/5/2024	SEMI 11.30.23 4Z	(75.00)		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	19.70		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	19.70		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	19.70		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	19.70		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	19.70		
20.4700.1111.6141.01055.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	19.70		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.63		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	224.13		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.63		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#442380_10/13/2023	20.03		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#442380 '10/31/2023	20.03		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#442380_11/15/2023	20.03		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#442380 11/30/2023	20.03		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#442380_12/15/2023	20.03		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#442380 12/29/2023	20.03		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	10.66		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	224.13		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.63		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	224.13		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	224.13		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.63		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.63		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	204.10		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.63		
20.4700.1111.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	204.10		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.92		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK9.01.23	26.92		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.92		

20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	29.92		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	29.92		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	29.92		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	22.44		
20.4700.1111.6141.42200.4.24	4700 - James Elementary	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	14.96		
20.4700.1111.6141.42300.4.24	4700 - James Elementary	Unused Leave/Severance	1/5/2024	BIWK9.01.23	(26.92)		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	332.98		
20.4700.1111.6211.01055.1.24	4700 - James Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	332.98		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	3,788.07		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	Empl#442380_10/13/2023	338.56		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	Empl#442380_'10/31/2023	338.56		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	Empl#442380_11/15/2023	338.56		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	Empl#442380_11/30/2023	338.56		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	Empl#442380_12/15/2023	338.56		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	Empl#442380_12/29/2023	338.56		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	180.05		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	3,788.07		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	3,788.07		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	247.20		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	3,788.07		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	247.20		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	3,449.51		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.4700.1111.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	3,449.51		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	505.54		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	1/5/2024	BIWK9.01.23	454.98		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	505.54		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	505.54		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	505.54		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	505.54		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	379.15		
20.4700.1111.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	252.77		
20.4700.1111.6211.42300.4.24	4700 - James Elementary	Retirement-Teacher	1/5/2024	BIWK9.01.23	(454.98)		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	171.79		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	171.79		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	171.80		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	171.79		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	171.79		
20.4700.1111.6231.01055.1.24	4700 - James Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	171.79		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	127.72		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	1,902.01		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	127.72		

20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	1/19/2024	Empl#442380 10/13/2023	174.92		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	1/19/2024	Empl#442380_'10/31/2023	174.92		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	1/19/2024	Empl#442380 11/15/2023	174.92		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	1/19/2024	Empl#442380_11/30/2023	174.92		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	1/19/2024	Empl#442380_12/15/2023	174.92		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	1/19/2024	Empl#442380_12/29/2023	174.92		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	1/19/2024	SEMI 11.30.23 4Z	41.85		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	1/19/2024	SEMI 8.31.23 4T	93.03		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,902.10		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	127.72		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	1,902.01		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	127.72		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	1,902.16		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	127.72		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	127.72		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	1,727.09		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	127.72		
20.4700.1111.6231.01100.1.24	4700 - James Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	1,727.19		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	260.20		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	1/5/2024	BIWK9.01.23	234.40		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	1/5/2024	SEMI 11.30.23 4Z	4.65		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	260.20		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	260.20		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	260.20		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	260.20		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	195.40		
20.4700.1111.6231.42200.4.24	4700 - James Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	130.60		
20.4700.1111.6231.42300.4.24	4700 - James Elementary	OASDI	1/5/2024	BIWK9.01.23	(234.40)		
20.4700.1111.6231.42300.4.24	4700 - James Elementary	OASDI	1/5/2024	SEMI 11.30.23 4Z	(4.65)		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	40.18		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	40.18		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	40.18		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	40.18		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	40.18		
20.4700.1111.6232.01055.1.24	4700 - James Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	40.18		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	29.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	444.83		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	29.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	1/19/2024	Empl#442380_10/13/2023	40.91		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	1/19/2024	Empl#442380 '10/31/2023	40.91		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	1/19/2024	Empl#442380_11/15/2023	40.91		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	1/19/2024	Empl#442380_11/30/2023	40.91		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	1/19/2024	Empl#442380_12/15/2023	40.91		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	1/19/2024	Empl#442380_12/29/2023	40.91		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	1/19/2024	SEMI 11.30.23 4Z	9.79		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	1/19/2024	SEMI 8.31.23 4T	21.76		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	444.86		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	29.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	444.83		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.87		

20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	444.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	29.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	29.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	403.92		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	29.87		
20.4700.1111.6232.01100.1.24	4700 - James Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	403.93		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	60.86		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	1/5/2024	BIWK9.01.23	54.82		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	1/5/2024	SEMI 11.30.23 4Z	1.09		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	60.86		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	60.86		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	60.86		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	60.86		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	45.70		
20.4700.1111.6232.42200.4.24	4700 - James Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	30.54		
20.4700.1111.6232.42300.4.24	4700 - James Elementary	MEDICARE	1/5/2024	BIWK9.01.23	(54.82)		
20.4700.1111.6232.42300.4.24	4700 - James Elementary	MEDICARE	1/5/2024	SEMI 11.30.23 4Z	(1.09)		
20.4700.1111.6241.01055.1.24	4700 - James Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,021.88		
20.4700.1111.6241.01055.1.24	4700 - James Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,021.88		
20.4700.1111.6241.01055.1.24	4700 - James Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,021.88		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	7.04		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	6,762.35		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	1/19/2024	Empl#442380_10/13/2023	2.90		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	1/19/2024	Empl#442380 11/15/2023	2.90		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	1/19/2024	Empl#442380_12/15/2023	2.90		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	1/19/2024	SEMI 8.31.23 4T	1.77		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	60.00		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3.52		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	6,762.35		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	60.00		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.52		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	6,759.45		
20.4700.1111.6241.01100.1.24	4700 - James Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	60.00		
20.4700.1111.6241.42200.4.24	4700 - James Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
20.4700.1111.6241.42200.4.24	4700 - James Elementary	Employee Insurance	1/5/2024	BIWK9.01.23	3,403.50		
20.4700.1111.6241.42200.4.24	4700 - James Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.4700.1111.6241.42200.4.24	4700 - James Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
20.4700.1111.6241.42200.4.24	4700 - James Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.4700.1111.6241.42200.4.24	4700 - James Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
20.4700.1111.6241.42300.4.24	4700 - James Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK9.01.23	(3,403.50)		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	36.34		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	36.34		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	36.35		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	36.34		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	36.34		
20.4700.1111.6261.01055.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	36.34		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	53.98		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	413.53		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	53.98		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	Empl#442380_10/13/2023	36.96		

20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	Empl#442380 '10/31/2023	36.96		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	Empl#442380_11/15/2023	36.96		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	Empl#442380 11/30/2023	36.96		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	Empl#442380_12/15/2023	36.96		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	Empl#442380_12/29/2023	36.96		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 11.30.23 4Z	8.84		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	19.66		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	413.53		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	53.98		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	413.53		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	53.98		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	413.53		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.98		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.98		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	376.57		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	53.98		
20.4700.1111.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	376.58		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	55.18		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	1/5/2024	BIWK9.01.23	49.66		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	1/5/2024	SEMI 11.30.23 4Z	0.98		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	55.18		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	55.18		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	55.18		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	55.18		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	41.40		
20.4700.1111.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	27.59		
20.4700.1111.6261.42300.4.24	4700 - James Elementary	WORKERS COMP	1/5/2024	BIWK9.01.23	(49.66)		
20.4700.1111.6261.42300.4.24	4700 - James Elementary	WORKERS COMP	1/5/2024	SEMI 11.30.23 4Z	(0.98)		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.16		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.16		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.15		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.16		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.16		
20.4700.1111.6271.01055.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.16		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.09		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	47.26		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	Empl#442380 10/13/2023	4.23		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	Empl#442380 '10/31/2023	4.23		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	Empl#442380 11/15/2023	4.23		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	Empl#442380_11/30/2023	4.23		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	Empl#442380_12/15/2023	4.23		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	Empl#442380_12/29/2023	4.23		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	SEMI 11.30.23 4Z	1.01		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	2.25		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	47.26		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	47.26		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.09		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	47.27		

20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.09		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.09		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	43.03		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.09		
20.4700.1111.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	43.02		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.32		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	1/5/2024	BIWK9.01.23	5.68		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	1/5/2024	SEMI 11.30.23 4Z	0.11		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.32		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.32		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.32		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.32		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	4.74		
20.4700.1111.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.16		
20.4700.1111.6271.42300.4.24	4700 - James Elementary	Unemployment Insurance	1/5/2024	BIWK9.01.23	(5.68)		
20.4700.1111.6271.42300.4.24	4700 - James Elementary	Unemployment Insurance	1/5/2024	SEMI 11.30.23 4Z	(0.11)		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,106.40		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,000.42		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,106.40		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,000.42		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,106.40		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,620.28		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,620.28		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,620.28		
20.4700.1221.6111.12210.1.24	4700 - James Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,620.28		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.96		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	21.30		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.96		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	21.30		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.96		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	39.90		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	39.90		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	39.90		
20.4700.1221.6141.12210.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	39.90		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	252.77		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	360.05		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	252.77		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	360.05		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	252.77		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	674.43		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	674.43		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	674.43		
20.4700.1221.6211.12210.1.24	4700 - James Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	674.43		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	128.55		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	186.03		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	128.55		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	186.03		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	128.55		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	344.88		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	344.88		

20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	344.88		
20.4700.1221.6231.12210.1.24	4700 - James Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	344.88		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	30.06		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	43.51		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	30.06		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	43.51		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	30.06		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	80.66		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	80.66		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	80.66		
20.4700.1221.6232.12210.1.24	4700 - James Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	80.66		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3.52		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	855.29		
20.4700.1221.6241.12210.1.24	4700 - James Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	855.29		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	27.59		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	39.31		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	27.59		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	39.31		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.59		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	73.63		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	73.63		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	73.63		
20.4700.1221.6261.12210.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	73.63		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.12		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.50		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.12		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.50		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.12		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.43		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.43		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.43		
20.4700.1221.6271.12210.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.43		
20.4700.1251.6111.42200.4.24	4700 - James Elementary	Regular Salaries-Teachers	1/19/2024	SEMI 8.31.23 4T	(1,500.42)		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	Empl#442380_10/13/2023	(2,821.34)		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	Empl#442380 '10/31/2023	(2,821.34)		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	Empl#442380_11/15/2023	(2,821.34)		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	Empl#442380 11/30/2023	(2,821.34)		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	Empl#442380_12/15/2023	(2,821.34)		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	Empl#442380_12/29/2023	(2,821.34)		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,821.34		
20.4700.1251.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,821.34		
20.4700.1251.6131.42200.4.24	4700 - James Elementary	Supplemental Pay-Certified-James	1/19/2024	SEMI 11.30.23 4Z	(675.00)		
20.4700.1251.6141.42200.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	(10.66)		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#442380_10/13/2023	(20.03)		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#442380_'10/31/2023	(20.03)		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#442380_11/15/2023	(20.03)		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#442380_11/30/2023	(20.03)		

20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#442380 12/15/2023	(20.03)		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#442380_12/29/2023	(20.03)		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	20.03		
20.4700.1251.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	20.03		
20.4700.1251.6211.42200.4.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	(180.05)		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	Empl#442380_10/13/2023	(338.56)		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	Empl#442380_'10/31/2023	(338.56)		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	Empl#442380_11/15/2023	(338.56)		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	Empl#442380_11/30/2023	(338.56)		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	Empl#442380_12/15/2023	(338.56)		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	Empl#442380_12/29/2023	(338.56)		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	338.56		
20.4700.1251.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	338.56		
20.4700.1251.6231.42200.4.24	4700 - James Elementary	OASDI	1/19/2024	SEMI 11.30.23 4Z	(41.85)		
20.4700.1251.6231.42200.4.24	4700 - James Elementary	OASDI	1/19/2024	SEMI 8.31.23 4T	(93.03)		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	1/19/2024	Empl#442380_10/13/2023	(174.92)		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	1/19/2024	Empl#442380_'10/31/2023	(174.92)		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	1/19/2024	Empl#442380 11/15/2023	(174.92)		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	1/19/2024	Empl#442380_11/30/2023	(174.92)		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	1/19/2024	Empl#442380 12/15/2023	(174.92)		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	1/19/2024	Empl#442380_12/29/2023	(174.92)		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	174.92		
20.4700.1251.6231.45100.4.24	4700 - James Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	174.92		
20.4700.1251.6232.42200.4.24	4700 - James Elementary	Medicare	1/19/2024	SEMI 11.30.23 4Z	(9.79)		
20.4700.1251.6232.42200.4.24	4700 - James Elementary	Medicare	1/19/2024	SEMI 8.31.23 4T	(21.76)		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	1/19/2024	Empl#442380 10/13/2023	(40.91)		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	1/19/2024	Empl#442380_'10/31/2023	(40.91)		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	1/19/2024	Empl#442380 11/15/2023	(40.91)		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	1/19/2024	Empl#442380_11/30/2023	(40.91)		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	1/19/2024	Empl#442380 12/15/2023	(40.91)		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	1/19/2024	Empl#442380_12/29/2023	(40.91)		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	40.91		
20.4700.1251.6232.45100.4.24	4700 - James Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	40.91		
20.4700.1251.6241.42200.4.24	4700 - James Elementary	Employee Insurance	1/19/2024	SEMI 8.31.23 4T	(1.77)		
20.4700.1251.6241.45100.4.24	4700 - James Elementary	Employee Insurance	1/19/2024	Empl#442380_10/13/2023	(2.90)		
20.4700.1251.6241.45100.4.24	4700 - James Elementary	Employee Insurance	1/19/2024	Empl#442380 11/15/2023	(2.90)		
20.4700.1251.6241.45100.4.24	4700 - James Elementary	Employee Insurance	1/19/2024	Empl#442380_12/15/2023	(2.90)		
20.4700.1251.6241.45100.4.24	4700 - James Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2.90		
20.4700.1251.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 11.30.23 4Z	(8.84)		
20.4700.1251.6261.42200.4.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	(19.66)		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	Empl#442380_10/13/2023	(36.96)		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	Empl#442380_'10/31/2023	(36.96)		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	Empl#442380_11/15/2023	(36.96)		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	Empl#442380_11/30/2023	(36.96)		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	Empl#442380_12/15/2023	(36.96)		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	Empl#442380_12/29/2023	(36.96)		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	36.96		
20.4700.1251.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	36.96		
20.4700.1251.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	SEMI 11.30.23 4Z	(1.01)		
20.4700.1251.6271.42200.4.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	(2.25)		

20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	Empl#442380 10/13/2023	(4.23)		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	Empl#442380_'10/31/2023	(4.23)		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	Empl#442380 11/15/2023	(4.23)		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	Empl#442380_11/30/2023	(4.23)		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	Empl#442380_12/15/2023	(4.23)		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	Empl#442380_12/29/2023	(4.23)		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.23		
20.4700.1251.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.23		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,896.33		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,896.33		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,896.33		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,896.33		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,896.33		
20.4700.1271.6111.01129.1.24	4700 - James Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,110.67		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	20.56		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	20.56		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	20.56		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	20.56		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	20.56		
20.4700.1271.6141.01129.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	36.28		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	347.56		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	347.56		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	347.56		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	347.56		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	347.56		
20.4700.1271.6211.01129.1.24	4700 - James Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	613.28		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	180.00		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	179.16		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	179.16		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	179.16		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	179.16		
20.4700.1271.6231.01129.1.24	4700 - James Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	316.48		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	42.10		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	41.90		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	41.90		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	41.90		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	41.90		
20.4700.1271.6232.01129.1.24	4700 - James Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	74.01		
20.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	823.52		
20.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4700.1271.6241.01129.1.24	4700 - James Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	37.94		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	37.94		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	37.94		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	37.94		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	37.94		
20.4700.1271.6261.01129.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	66.95		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.34		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.34		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.34		

20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.34		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.34		
20.4700.1271.6271.01129.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.66		
20.4700.2121.6111.01045.1.24	4700 - James Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,726.71		
20.4700.2121.6141.01045.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	12.26		
20.4700.2121.6211.01045.1.24	4700 - James Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	207.21		
20.4700.2121.6231.01045.1.24	4700 - James Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	107.06		
20.4700.2121.6232.01045.1.24	4700 - James Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	25.04		
20.4700.2121.6261.01045.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	22.62		
20.4700.2121.6271.01045.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.59		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,416.79		
20.4700.2212.6111.45100.4.24	4700 - James Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,416.79		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	17.16		
20.4700.2212.6141.45100.4.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	17.16		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	290.01		
20.4700.2212.6211.45100.4.24	4700 - James Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	290.01		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	148.56		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	148.56		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	148.56		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	148.86		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	148.43		
20.4700.2212.6231.45100.4.24	4700 - James Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	148.72		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	34.74		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	34.74		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	34.74		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	34.82		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	34.71		
20.4700.2212.6232.45100.4.24	4700 - James Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	34.78		
20.4700.2212.6241.45100.4.24	4700 - James Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	761.77		
20.4700.2212.6241.45100.4.24	4700 - James Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	806.77		
20.4700.2212.6241.45100.4.24	4700 - James Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	135.00		
20.4700.2212.6241.45100.4.24	4700 - James Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	806.77		
20.4700.2212.6241.45100.4.24	4700 - James Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	31.66		
20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	31.66		

20.4700.2212.6261.45100.4.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	31.66		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.60		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.60		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.60		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.60		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.59		
20.4700.2212.6271.45100.4.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.61		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	842.56		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	842.56		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	832.87		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	569.78		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	842.56		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	842.56		
20.4700.2221.6111.01054.1.24	4700 - James Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	842.56		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	5.98		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	5.98		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	5.91		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	4.04		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	5.98		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	5.98		
20.4700.2221.6141.01054.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	5.98		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	101.11		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	101.11		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	99.95		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	68.37		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	101.11		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	101.11		
20.4700.2221.6211.01054.1.24	4700 - James Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	101.11		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	52.11		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	52.11		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	51.51		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	35.20		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	52.11		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	52.11		
20.4700.2221.6231.01054.1.24	4700 - James Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	52.24		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	12.19		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	12.19		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	12.05		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	8.23		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	12.19		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	12.19		
20.4700.2221.6232.01054.1.24	4700 - James Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	12.22		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	340.71		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	339.30		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	340.70		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	339.30		
20.4700.2221.6241.01054.1.24	4700 - James Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.41		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	11.04		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	11.04		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	10.91		

20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	7.47		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	11.04		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	11.04		
20.4700.2221.6261.01054.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	11.04		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.26		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.26		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.25		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.86		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.26		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.26		
20.4700.2221.6271.01054.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.26		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	5,181.67		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	5,181.67		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	5,181.67		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	5,181.67		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	5,181.67		
20.4700.2411.6112.01100.1.24	4700 - James Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	5,181.67		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	36.79		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	36.79		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	36.79		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	36.79		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	36.79		
20.4700.2411.6141.01100.1.24	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	36.79		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	621.80		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	621.80		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	621.80		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	621.80		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	621.80		
20.4700.2411.6211.01100.1.24	4700 - James Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	621.80		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	306.57		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	306.57		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	306.57		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	306.57		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	306.57		
20.4700.2411.6231.01100.1.24	4700 - James Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	306.57		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	71.70		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	71.70		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	71.70		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	71.70		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	71.70		
20.4700.2411.6232.01100.1.24	4700 - James Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	71.70		
20.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	412.67		
20.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	412.67		
20.4700.2411.6241.01100.1.24	4700 - James Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	412.67		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	67.88		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	67.88		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	67.88		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	67.88		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	67.88		
20.4700.2411.6261.01100.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	67.88		

20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.75		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.75		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	7.75		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	7.75		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.75		
20.4700.2411.6271.01100.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.75		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,896.33		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		
20.4700.3512.6111.01791.1.24	4700 - James Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,896.33		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	20.56		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.63		
20.4700.3512.6141.01791.1.24	4700 - James Elementary	Unused Leave and or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	20.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	1/12/2024	SEMI 1.12.24 5C	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	1/31/2024	SEMI 1.31.24 ZW	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	2/15/2024	SEMI 2.15.24 5E	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	2/16/2024	BIWK 2.16.24 IQ	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	2/29/2024	SEMI 2.29.24 5F	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	3/15/2024	BIWK 3.15.24 IS	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	3/15/2024	SEMI 3.15.24 5G	347.56		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.4700.3512.6211.01791.1.24	4700 - James Elementary	Teachers'Retirement	3/29/2024	SEMI 3.29.24 5H	347.56		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	124.57		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	177.04		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	124.09		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	177.04		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	124.55		

20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	177.04		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	124.92		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	177.04		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	124.67		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	124.83		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	177.04		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	125.43		
20.4700.3512.6231.01791.1.24	4700 - James Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	177.04		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	29.14		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	41.40		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	29.02		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	41.40		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	29.13		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	41.40		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.21		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	41.40		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	29.16		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	29.19		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	41.40		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	29.34		
20.4700.3512.6232.01791.1.24	4700 - James Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	41.40		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	836.77		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	821.77		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	833.25		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	836.77		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	821.77		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	833.25		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	60.00		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	18.54		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	836.77		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
20.4700.3512.6241.01791.1.24	4700 - James Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.99		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.99		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.99		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.99		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.99		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	37.94		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.98		
20.4700.3512.6261.01791.1.24	4700 - James Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	37.94		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.07		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.06		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.34		

20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.07		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.07		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.07		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.07		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.34		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.07		
20.4700.3512.6271.01791.1.24	4700 - James Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.34		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	12,867.35		
20.4750.1111.6111.01055.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	12,867.35		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,132.73		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	47,701.74		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,106.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/19/2024	SEMI 8.31.23 4T	6,592.14		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/19/2024	SEMI 9.15.23 4U	6,592.14		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	47,701.74		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,131.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	47,701.74		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,206.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	47,701.74		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,185.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,106.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/15/2024	INTERIM 3.15.24 ZW	75.00		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	47,701.74		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,106.40		
20.4750.1111.6111.01100.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	47,701.74		
20.4750.1111.6111.42200.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/19/2024	SEMI 8.31.23 4T	(6,592.14)		
20.4750.1111.6111.42200.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/19/2024	SEMI 9.15.23 4U	(6,592.14)		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	1/5/2024	BIWK 10.13.23 IH	4,166.40		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	1/5/2024	BIWK 10.27.23 II	4,166.40		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	3,749.76		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	4,166.40		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	1/5/2024	BIWK 9.29.23 IG	4,166.40		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,243.66		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	3,983.90		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	3,853.65		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	3,698.52		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	3,934.65		
20.4750.1111.6121.42200.4.24	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,140.65		
20.4750.1111.6121.42300.4.24	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	1/5/2024	BIWK 10.13.23 IH	(4,166.40)		
20.4750.1111.6121.42300.4.24	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	1/5/2024	BIWK 10.27.23 II	(4,166.40)		
20.4750.1111.6121.42300.4.24	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	(3,749.76)		
20.4750.1111.6121.42300.4.24	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	(4,166.40)		
20.4750.1111.6121.42300.4.24	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	1/5/2024	BIWK 9.29.23 IG	(4,166.40)		

20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	91.36		
20.4750.1111.6141.01055.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	91.36		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	314.61		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	314.61		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	314.61		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	314.61		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	314.61		
20.4750.1111.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	314.60		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 10.13.23 IH	29.59		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 10.27.23 II	29.59		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.59		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE	26.62		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.15.23 IF	29.59		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.29.23 IG	29.59		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.59		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	27.76		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	26.48		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	26.20		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	27.94		
20.4750.1111.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	29.40		
20.4750.1111.6141.42300.4.24	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	1/5/2024	BIWK 10.13.23 IH	(29.59)		
20.4750.1111.6141.42300.4.24	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	1/5/2024	BIWK 10.27.23 II	(29.59)		
20.4750.1111.6141.42300.4.24	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE	(26.62)		
20.4750.1111.6141.42300.4.24	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	1/5/2024	BIWK 9.15.23 IF	(29.59)		
20.4750.1111.6141.42300.4.24	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	1/5/2024	BIWK 9.29.23 IG	(29.59)		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,544.09		
20.4750.1111.6211.01055.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,544.09		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	5,724.24		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	5,724.24		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	5,724.24		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	5,724.24		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	5,724.24		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	252.77		
20.4750.1111.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	5,724.24		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	1/5/2024	BIWK 10.13.23 IH	499.97		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	1/5/2024	BIWK 10.27.23 II	499.97		

20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	1/5/2024	BIWK 9.01.23 IE	449.97		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	1/5/2024	BIWK 9.15.23 IF	499.97		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	1/5/2024	BIWK 9.29.23 IG	499.97		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	1/19/2024	BIWK 1.19.24 IO	499.97		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	2/2/2024	BIWK 2.2.24 IP	469.07		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	2/16/2024	BIWK 2.16.24 IQ	447.44		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	3/1/2024	BIWK 3.01.24 IR	442.80		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	3/15/2024	BIWK 3.15.24 IS	472.16		
20.4750.1111.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teaher's Retirement	3/29/2024	BIWK 03.29.24 IT	496.88		
20.4750.1111.6211.42300.4.24	4750 - Martin Luther King Jr Elem	Retirement-Teacher	1/5/2024	BIWK 10.13.23 IH	(499.97)		
20.4750.1111.6211.42300.4.24	4750 - Martin Luther King Jr Elem	Retirement-Teacher	1/5/2024	BIWK 10.27.23 II	(499.97)		
20.4750.1111.6211.42300.4.24	4750 - Martin Luther King Jr Elem	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE	(449.97)		
20.4750.1111.6211.42300.4.24	4750 - Martin Luther King Jr Elem	Retirement-Teacher	1/5/2024	BIWK 9.15.23 IF	(499.97)		
20.4750.1111.6211.42300.4.24	4750 - Martin Luther King Jr Elem	Retirement-Teacher	1/5/2024	BIWK 9.29.23 IG	(499.97)		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	791.20		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	791.20		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	791.20		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	791.20		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	791.20		
20.4750.1111.6231.01055.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	791.20		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	128.77		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	2,900.33		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	126.88		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,909.09		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	128.43		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	2,904.95		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	133.16		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	2,905.17		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	131.91		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	126.92		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	INTERIM 3.15.24 ZW	4.65		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	2,904.85		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	127.34		
20.4750.1111.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	2,906.27		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 10.13.23 IH	257.23		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 10.27.23 II	257.24		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	257.49		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 9.01.23 IE	232.22		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 9.15.23 IF	258.05		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 9.29.23 IG	258.32		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	262.28		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	246.18		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	238.10		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	228.48		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	243.14		
20.4750.1111.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	256.24		
20.4750.1111.6231.42300.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 10.13.23 IH	(257.23)		
20.4750.1111.6231.42300.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 10.27.23 II	(257.24)		
20.4750.1111.6231.42300.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 9.01.23 IE	(232.22)		

20.4750.1111.6231.42300.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 9.15.23 IF	(258.05)		
20.4750.1111.6231.42300.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 9.29.23 IG	(258.32)		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	185.04		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	185.04		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	185.04		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	185.04		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	185.04		
20.4750.1111.6232.01055.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	185.04		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	30.12		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	678.32		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	29.67		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	680.37		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	30.04		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	679.40		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	31.14		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	679.46		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	30.86		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	29.69		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	INTERIM 3.15.24 ZW	1.09		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	679.37		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	29.78		
20.4750.1111.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	679.72		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	BIWK 10.13.23 IH	60.16		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	BIWK 10.27.23 II	60.16		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	60.22		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	BIWK 9.01.23 IE	54.31		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	BIWK 9.15.23 IF	60.35		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	BIWK 9.29.23 IG	60.41		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	61.34		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	57.57		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	55.68		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	53.43		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	56.86		
20.4750.1111.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	59.92		
20.4750.1111.6232.42300.4.24	4750 - Martin Luther King Jr Elem	MEDICARE	1/5/2024	BIWK 10.13.23 IH	(60.16)		
20.4750.1111.6232.42300.4.24	4750 - Martin Luther King Jr Elem	MEDICARE	1/5/2024	BIWK 10.27.23 II	(60.16)		
20.4750.1111.6232.42300.4.24	4750 - Martin Luther King Jr Elem	MEDICARE	1/5/2024	BIWK 9.01.23 IE	(54.31)		
20.4750.1111.6232.42300.4.24	4750 - Martin Luther King Jr Elem	MEDICARE	1/5/2024	BIWK 9.15.23 IF	(60.35)		
20.4750.1111.6232.42300.4.24	4750 - Martin Luther King Jr Elem	MEDICARE	1/5/2024	BIWK 9.29.23 IG	(60.41)		
20.4750.1111.6241.01055.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,898.47		
20.4750.1111.6241.01055.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,898.47		
20.4750.1111.6241.01055.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,898.47		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	836.77		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	12,768.73		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	833.25		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	(728.25)		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	836.77		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	11,843.73		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	833.25		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	120.00		

20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	18.54		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	11,843.73		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
20.4750.1111.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	120.00		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/5/2024	BIWK 10.13.23 IH	1,703.54		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,673.54		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/5/2024	BIWK 9.01.23 IE	3,373.50		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/5/2024	BIWK 9.15.23 IF	(3.46)		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/5/2024	BIWK 9.29.23 IG	44.08		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,666.50		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,673.54		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,666.50		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	82.08		
20.4750.1111.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
20.4750.1111.6241.42300.4.24	4750 - Martin Luther King Jr Elem	EMPLOYEE INSURANCE	1/5/2024	BIWK 10.13.23 IH	(1,703.54)		
20.4750.1111.6241.42300.4.24	4750 - Martin Luther King Jr Elem	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE	(3,373.50)		
20.4750.1111.6241.42300.4.24	4750 - Martin Luther King Jr Elem	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.15.23 IF	3.46		
20.4750.1111.6241.42300.4.24	4750 - Martin Luther King Jr Elem	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.29.23 IG	(44.08)		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	168.57		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	168.57		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	168.57		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	168.57		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	168.57		
20.4750.1111.6261.01055.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	168.57		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	55.88		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	624.90		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	55.18		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	624.90		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	55.84		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	624.91		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	57.80		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	624.92		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	57.24		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	55.18		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	INTERIM 3.15.24 ZW	0.98		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	624.89		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	55.20		
20.4750.1111.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	624.93		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	BIWK 10.13.23 IH	54.58		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	BIWK 10.27.23 II	54.57		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	54.58		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE	49.12		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	BIWK 9.15.23 IF	54.58		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	BIWK 9.29.23 IG	54.58		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	55.59		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	52.19		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	50.48		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	48.45		
20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	51.55		

20.4750.1111.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	54.24		
20.4750.1111.6261.42300.4.24	4750 - Martin Luther King Jr Elem	WORKERS' COMP	1/5/2024	BIWK 10.13.23 IH	(54.58)		
20.4750.1111.6261.42300.4.24	4750 - Martin Luther King Jr Elem	WORKERS' COMP	1/5/2024	BIWK 10.27.23 II	(54.57)		
20.4750.1111.6261.42300.4.24	4750 - Martin Luther King Jr Elem	WORKERS' COMP	1/5/2024	BIWK 9.01.23 IE	(49.12)		
20.4750.1111.6261.42300.4.24	4750 - Martin Luther King Jr Elem	WORKERS' COMP	1/5/2024	BIWK 9.15.23 IF	(54.58)		
20.4750.1111.6261.42300.4.24	4750 - Martin Luther King Jr Elem	WORKERS' COMP	1/5/2024	BIWK 9.29.23 IG	(54.58)		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	19.30		
20.4750.1111.6271.01055.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	19.29		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.14		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	71.32		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	71.50		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.13		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	71.42		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.25		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	71.43		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.21		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.09		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	71.42		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.10		
20.4750.1111.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	71.43		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 10.13.23 IH	6.25		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 10.27.23 II	6.25		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.24		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE	5.62		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 9.15.23 IF	6.25		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 9.29.23 IG	6.25		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.35		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.96		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.77		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.54		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.89		
20.4750.1111.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.20		
20.4750.1111.6271.42300.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 10.13.23 IH	(6.25)		
20.4750.1111.6271.42300.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 10.27.23 II	(6.25)		
20.4750.1111.6271.42300.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE	(5.62)		
20.4750.1111.6271.42300.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 9.15.23 IF	(6.25)		
20.4750.1111.6271.42300.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 9.29.23 IG	(6.25)		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	14,637.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	14,637.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	14,637.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	14,637.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	14,637.31		
20.4750.1221.6111.12210.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	14,637.31		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	82.86		

20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	82.86		
20.4750.1221.6141.12210.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	82.86		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,756.47		
20.4750.1221.6211.12210.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,756.47		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	891.36		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	891.69		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	891.86		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	891.36		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	892.05		
20.4750.1221.6231.12210.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	891.72		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	208.45		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	208.54		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	208.58		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	208.48		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	208.64		
20.4750.1221.6232.12210.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	208.55		
20.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,438.23		
20.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,438.23		
20.4750.1221.6241.12210.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,438.23		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	245.71		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	245.74		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	245.72		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	245.70		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	245.71		
20.4750.1221.6261.12210.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	245.71		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	21.80		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	21.79		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	21.81		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	21.79		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	21.79		
20.4750.1221.6271.12210.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	21.79		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,464.60		
20.4750.1251.6111.45100.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,464.60		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,891.86		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,891.86		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,891.86		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,891.86		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,891.86		
20.4750.1251.6111.45102.4.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,891.86		
20.4750.1251.6131.45102.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	1/5/2024	BIWK 1.5.24 IN	159.35		

20.4750.1251.6131.45102.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	2/2/2024	BIWK 2.2.24 IP	2,789.57		
20.4750.1251.6131.45102.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	3/22/2024	INTERIM 3.22.24 ZW	4,812.72		
20.4750.1251.6131.45102.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	3/29/2024	BIWK 03.29.24 IT	2,428.53		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	24.60		
20.4750.1251.6141.45100.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	24.60		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	20.53		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	20.53		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	20.53		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	20.53		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	20.53		
20.4750.1251.6141.45102.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	20.53		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	415.75		
20.4750.1251.6211.45100.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	415.75		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	347.02		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	347.02		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	347.02		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	347.02		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	347.02		
20.4750.1251.6211.45102.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	347.02		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	214.81		
20.4750.1251.6231.45100.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	214.81		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	9.62		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	176.31		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	176.31		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	172.95		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	176.31		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	176.31		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	176.31		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/22/2024	INTERIM 3.22.24 ZW	298.39		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	150.26		
20.4750.1251.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	176.31		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	50.24		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	50.24		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	50.24		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	50.24		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	50.24		
20.4750.1251.6232.45100.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	50.24		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	2.25		

20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	41.23		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	41.23		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	40.45		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	41.23		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	41.23		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	41.23		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/22/2024	INTERIM 3.22.24 ZW	69.79		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	35.13		
20.4750.1251.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	41.23		
20.4750.1251.6241.45100.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3.52		
20.4750.1251.6241.45100.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3.52		
20.4750.1251.6241.45100.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3.52		
20.4750.1251.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4750.1251.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4750.1251.6241.45102.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	45.39		
20.4750.1251.6261.45100.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	45.39		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	4.18		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	37.88		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	37.88		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	39.64		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	37.88		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	37.88		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	37.88		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/22/2024	INTERIM 3.22.24 ZW	70.05		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	34.39		
20.4750.1251.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	37.88		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.20		
20.4750.1251.6271.45100.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.20		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	0.23		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.34		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.34		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	4.19		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.34		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.34		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.34		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/22/2024	INTERIM 3.22.24 ZW	7.23		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.63		
20.4750.1251.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.34		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	1/12/2024	SEMI 1.12.24 5C	3,247.23		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	1/31/2024	SEMI 1.31.24 ZW	3,247.23		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	2/15/2024	SEMI 2.15.24 5E	3,247.23		

20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	2/29/2024	SEMI 2.29.24 5F	3,247.23		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	3/15/2024	SEMI 3.15.24 5G	3,247.23		
20.4750.1271.6111.01129.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	3/29/2024	SEMI 3.29.24 5H	3,247.23		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	23.06		
20.4750.1271.6141.01129.1.24	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	23.06		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	389.67		
20.4750.1271.6211.01129.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	389.67		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	193.80		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	193.80		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	193.80		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	193.80		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	193.80		
20.4750.1271.6231.01129.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	193.80		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	45.32		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	45.32		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	45.32		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	45.32		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	45.32		
20.4750.1271.6232.01129.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	45.32		
20.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4750.1271.6241.01129.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	42.54		
20.4750.1271.6261.01129.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	42.54		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.87		
20.4750.1271.6271.01129.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.87		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,536.74		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,536.74		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,536.74		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,536.74		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,251.01		
20.4750.2121.6111.01045.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,884.58		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	18.01		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	18.01		

20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	18.01		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	18.01		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	15.98		
20.4750.2121.6141.01045.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	13.38		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	304.41		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	304.41		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	304.41		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	304.41		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	270.12		
20.4750.2121.6211.01045.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	226.15		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	152.25		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	152.25		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	152.25		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	152.25		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	134.53		
20.4750.2121.6231.01045.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	111.82		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	35.61		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	35.61		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	35.61		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	35.61		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	31.46		
20.4750.2121.6232.01045.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	26.15		
20.4750.2121.6241.01045.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4750.2121.6241.01045.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4750.2121.6241.01045.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	33.23		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	33.23		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	33.23		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	33.23		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	29.49		
20.4750.2121.6261.01045.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	24.69		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.79		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.79		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.79		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.79		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.36		
20.4750.2121.6271.01045.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.81		
20.4750.2212.6131.45102.4.24	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	3/15/2024	SEMI 3.15.24 5G	650.00		
20.4750.2212.6231.45102.4.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	40.30		
20.4750.2212.6232.45102.4.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	9.42		
20.4750.2212.6261.45102.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	9.52		
20.4750.2212.6271.45102.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	1.00		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,921.45		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,921.45		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,921.45		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,691.16		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,921.45		
20.4750.2221.6111.01054.1.24	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,831.38		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	13.64		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	13.64		

20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	13.64		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	12.01		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	13.64		
20.4750.2221.6141.01054.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	13.01		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	230.57		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	230.57		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	230.57		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	202.93		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	230.57		
20.4750.2221.6211.01054.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	219.77		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	113.71		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	113.71		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	113.71		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	99.43		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	113.71		
20.4750.2221.6231.01054.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	108.13		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	26.59		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	26.59		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	26.59		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	23.25		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	26.59		
20.4750.2221.6232.01054.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	25.29		
20.4750.2221.6241.01054.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	511.06		
20.4750.2221.6241.01054.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	511.06		
20.4750.2221.6241.01054.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	511.06		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	25.17		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	25.17		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	25.17		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	22.15		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	25.17		
20.4750.2221.6261.01054.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	24.00		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.86		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.86		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.86		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.52		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.86		
20.4750.2221.6271.01054.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.73		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	7,531.72		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	1/19/2024	SEMI 7.31.23 4R	3,436.00		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	1/19/2024	SEMI 8.15.23 4S	3,513.00		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	1/19/2024	SEMI 8.31.23 4T	1,159.00		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	7,531.72		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	7,531.72		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	7,531.72		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	7,531.72		
20.4750.2411.6112.01100.1.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	7,531.72		
20.4750.2411.6112.42200.4.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	1/19/2024	SEMI 7.31.23 4R	(3,436.00)		
20.4750.2411.6112.42200.4.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	1/19/2024	SEMI 8.15.23 4S	(3,513.00)		
20.4750.2411.6112.42200.4.24	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	1/19/2024	SEMI 8.31.23 4T	(1,159.00)		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	53.48		

20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 7.31.23 4R	24.40		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.15.23 4S	24.94		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	8.23		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	53.48		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	53.48		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	53.48		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	53.48		
20.4750.2411.6141.01100.1.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	53.48		
20.4750.2411.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 7.31.23 4R	(24.40)		
20.4750.2411.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.15.23 4S	(24.94)		
20.4750.2411.6141.42200.4.24	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	(8.23)		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	903.81		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	412.32		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	421.56		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	139.08		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	903.81		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	903.81		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	903.81		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	903.81		
20.4750.2411.6211.01100.1.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	903.81		
20.4750.2411.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	(412.32)		
20.4750.2411.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	(421.56)		
20.4750.2411.6211.42200.4.24	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	(139.08)		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	461.53		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/19/2024	SEMI 7.31.23 4R	210.32		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/19/2024	SEMI 8.15.23 4S	215.10		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/19/2024	SEMI 8.31.23 4T	69.15		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	461.53		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	461.53		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	461.53		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	461.53		
20.4750.2411.6231.01100.1.24	4750 - Martin Luther King Jr Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	461.53		
20.4750.2411.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/19/2024	SEMI 7.31.23 4R	(210.32)		
20.4750.2411.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/19/2024	SEMI 8.15.23 4S	(215.10)		
20.4750.2411.6231.42200.4.24	4750 - Martin Luther King Jr Elem	OASDI	1/19/2024	SEMI 8.31.23 4T	(69.15)		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	107.94		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/19/2024	SEMI 7.31.23 4R	49.19		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/19/2024	SEMI 8.15.23 4S	50.30		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/19/2024	SEMI 8.31.23 4T	16.17		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	107.94		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	107.94		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	107.94		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	107.94		
20.4750.2411.6232.01100.1.24	4750 - Martin Luther King Jr Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	107.94		
20.4750.2411.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/19/2024	SEMI 7.31.23 4R	(49.19)		
20.4750.2411.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/19/2024	SEMI 8.15.23 4S	(50.30)		
20.4750.2411.6232.42200.4.24	4750 - Martin Luther King Jr Elem	Medicare	1/19/2024	SEMI 8.31.23 4T	(16.17)		
20.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,613.54		
20.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	851.77		
20.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	851.77		

20.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,658.54		
20.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	135.00		
20.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,658.54		
20.4750.2411.6241.01100.1.24	4750 - Martin Luther King Jr Elem	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.4750.2411.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	(851.77)		
20.4750.2411.6241.42200.4.24	4750 - Martin Luther King Jr Elem	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	(851.77)		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	98.67		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	45.01		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	46.02		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	15.18		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	98.67		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	98.67		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	98.67		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	98.67		
20.4750.2411.6261.01100.1.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	98.67		
20.4750.2411.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	(45.01)		
20.4750.2411.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	(46.02)		
20.4750.2411.6261.42200.4.24	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	(15.18)		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	11.23		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	5.15		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	5.27		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	1.74		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	11.23		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.23		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.23		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.23		
20.4750.2411.6271.01100.1.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.23		
20.4750.2411.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	(5.15)		
20.4750.2411.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	(5.27)		
20.4750.2411.6271.42200.4.24	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	(1.74)		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,593.60		
20.4760.1111.6111.01055.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,593.60		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	10,802.53		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	6,320.00		
20.4760.1111.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	10,802.53		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		

20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,060.00		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,060.00		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,060.00		
20.4760.1111.6121.42200.4.24	4760 - Success Academy At Knotts	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	39.72		
20.4760.1111.6141.01055.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	39.72		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	76.70		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	44.88		
20.4760.1111.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	76.70		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	14.63		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	14.63		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	14.63		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	14.63		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	14.63		
20.4760.1111.6141.42200.4.24	4760 - Success Academy At Knotts	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	14.63		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	671.24		
20.4760.1111.6211.01055.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	671.24		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	758.40		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,296.31		
20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	758.40		

20.4760.1111.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,296.31		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	247.20		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	247.20		
20.4760.1111.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	1/12/2024	SEMI 1.12.24 5C	317.22		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	1/31/2024	SEMI 1.31.24 ZW	317.22		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	2/15/2024	SEMI 2.15.24 5E	317.49		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	2/29/2024	SEMI 2.29.24 5F	317.22		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	3/15/2024	SEMI 3.15.24 5G	317.22		
20.4760.1111.6231.01055.1.24	4760 - Success Academy At Knotts	OASDI	3/29/2024	SEMI 3.29.24 5H	317.22		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	1/5/2024	BIWK 1.5.24 IN	382.03		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	1/12/2024	SEMI 1.12.24 5C	620.63		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	1/19/2024	BIWK 1.19.24 IO	381.38		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	1/31/2024	SEMI 1.31.24 ZW	620.63		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	2/2/2024	BIWK 2.2.24 IP	381.53		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	2/15/2024	SEMI 2.15.24 5E	620.63		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	2/16/2024	BIWK 2.16.24 IQ	382.03		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	2/29/2024	SEMI 2.29.24 5F	620.63		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/1/2024	BIWK 3.01.24 IR	382.05		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/15/2024	BIWK 3.15.24 IS	382.05		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/15/2024	SEMI 3.15.24 5G	620.63		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/29/2024	BIWK 03.29.24 IT	390.48		
20.4760.1111.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/29/2024	SEMI 3.29.24 5H	620.63		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	1/5/2024	BIWK 1.5.24 IN	126.79		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	1/19/2024	BIWK 1.19.24 IO	126.79		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	2/2/2024	BIWK 2.2.24 IP	126.79		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	2/16/2024	BIWK 2.16.24 IQ	126.79		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	3/1/2024	BIWK 3.01.24 IR	126.79		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	3/15/2024	BIWK 3.15.24 IS	126.79		
20.4760.1111.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	3/29/2024	BIWK 03.29.24 IT	127.72		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	1/12/2024	SEMI 1.12.24 5C	74.19		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	1/31/2024	SEMI 1.31.24 ZW	74.19		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	2/15/2024	SEMI 2.15.24 5E	74.25		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	2/29/2024	SEMI 2.29.24 5F	74.19		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	3/15/2024	SEMI 3.15.24 5G	74.19		
20.4760.1111.6232.01055.1.24	4760 - Success Academy At Knotts	Medicare	3/29/2024	SEMI 3.29.24 5H	74.19		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	1/5/2024	BIWK 1.5.24 IN	89.35		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	1/12/2024	SEMI 1.12.24 5C	145.15		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	1/19/2024	BIWK 1.19.24 IO	89.19		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	1/31/2024	SEMI 1.31.24 ZW	145.15		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	2/2/2024	BIWK 2.2.24 IP	89.23		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	2/15/2024	SEMI 2.15.24 5E	145.15		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	2/16/2024	BIWK 2.16.24 IQ	89.35		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	2/29/2024	SEMI 2.29.24 5F	145.15		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/1/2024	BIWK 3.01.24 IR	89.35		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/15/2024	BIWK 3.15.24 IS	89.35		

20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/15/2024	SEMI 3.15.24 5G	145.15		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/29/2024	BIWK 03.29.24 IT	91.32		
20.4760.1111.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/29/2024	SEMI 3.29.24 5H	145.15		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	1/5/2024	BIWK 1.5.24 IN	29.65		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	1/19/2024	BIWK 1.19.24 IO	29.65		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	2/2/2024	BIWK 2.2.24 IP	29.65		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.65		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	3/1/2024	BIWK 3.01.24 IR	29.65		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	3/15/2024	BIWK 3.15.24 IS	29.65		
20.4760.1111.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	3/29/2024	BIWK 03.29.24 IT	29.87		
20.4760.1111.6241.01055.1.24	4760 - Success Academy At Knotts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,673.54		
20.4760.1111.6241.01055.1.24	4760 - Success Academy At Knotts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,673.54		
20.4760.1111.6241.01055.1.24	4760 - Success Academy At Knotts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,673.54		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,555.31		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,558.83		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	2,544.75		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,555.31		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,558.83		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,544.75		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	10.62		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,558.83		
20.4760.1111.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
20.4760.1111.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	850.04		
20.4760.1111.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.4760.1111.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.4760.1111.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.4760.1111.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	73.28		
20.4760.1111.6261.01055.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	73.28		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	82.79		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	141.51		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	82.79		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	141.51		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	82.79		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	141.51		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	82.79		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	141.51		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	82.79		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	82.79		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	141.51		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	82.79		
20.4760.1111.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	141.51		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.99		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.99		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.99		

20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.99		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.99		
20.4760.1111.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.99		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.39		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.39		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.39		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.39		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.39		
20.4760.1111.6271.01055.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.39		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	9.46		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	9.45		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	9.45		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	9.45		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	9.45		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	9.45		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	16.19		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	9.45		
20.4760.1111.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	16.19		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.09		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.09		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.09		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.09		
20.4760.1111.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.09		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,752.49		
20.4760.1221.6111.12210.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,767.49		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	19.54		
20.4760.1221.6141.12210.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	19.54		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	330.30		
20.4760.1221.6211.12210.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	330.30		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	1/12/2024	SEMI 1.12.24 5C	162.98		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	1/31/2024	SEMI 1.31.24 ZW	162.98		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	2/15/2024	SEMI 2.15.24 5E	162.98		

20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	2/29/2024	SEMI 2.29.24 5F	162.98		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	3/15/2024	SEMI 3.15.24 5G	162.98		
20.4760.1221.6231.12210.1.24	4760 - Success Academy At Knotts	OASDI	3/29/2024	SEMI 3.29.24 5H	163.91		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	1/12/2024	SEMI 1.12.24 5C	38.12		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	1/31/2024	SEMI 1.31.24 ZW	38.12		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	2/15/2024	SEMI 2.15.24 5E	38.12		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	2/29/2024	SEMI 2.29.24 5F	38.12		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	3/15/2024	SEMI 3.15.24 5G	38.12		
20.4760.1221.6232.12210.1.24	4760 - Success Academy At Knotts	Medicare	3/29/2024	SEMI 3.29.24 5H	38.33		
20.4760.1221.6241.12210.1.24	4760 - Success Academy At Knotts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4760.1221.6241.12210.1.24	4760 - Success Academy At Knotts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4760.1221.6241.12210.1.24	4760 - Success Academy At Knotts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	36.06		
20.4760.1221.6261.12210.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	36.25		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.13		
20.4760.1221.6271.12210.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.15		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	1/12/2024	SEMI 1.12.24 5C	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	1/31/2024	SEMI 1.31.24 ZW	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	2/15/2024	SEMI 2.15.24 5E	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	2/29/2024	SEMI 2.29.24 5F	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	3/15/2024	SEMI 3.15.24 5G	2,967.17		
20.4760.1251.6111.42200.4.24	4760 - Success Academy At Knotts	Regular Salaries-Teachers	3/29/2024	SEMI 3.29.24 5H	2,967.17		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	20.03		
20.4760.1251.6141.42200.4.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	20.03		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	338.56		
20.4760.1251.6211.42200.4.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	338.56		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	1/12/2024	SEMI 1.12.24 5C	183.07		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	1/31/2024	SEMI 1.31.24 ZW	183.07		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	2/15/2024	SEMI 2.15.24 5E	183.07		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	2/29/2024	SEMI 2.29.24 5F	183.07		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	3/15/2024	SEMI 3.15.24 5G	183.07		
20.4760.1251.6231.42200.4.24	4760 - Success Academy At Knotts	OASDI	3/29/2024	SEMI 3.29.24 5H	183.07		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	1/12/2024	SEMI 1.12.24 5C	42.82		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	1/31/2024	SEMI 1.31.24 ZW	42.82		

20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	2/15/2024	SEMI 2.15.24 5E	42.82		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	2/29/2024	SEMI 2.29.24 5F	42.82		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	3/15/2024	SEMI 3.15.24 5G	42.82		
20.4760.1251.6232.42200.4.24	4760 - Success Academy At Knotts	Medicare	3/29/2024	SEMI 3.29.24 5H	42.82		
20.4760.1251.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.4760.1251.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.4760.1251.6241.42200.4.24	4760 - Success Academy At Knotts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	38.87		
20.4760.1251.6261.42200.4.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	38.87		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.44		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.44		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.44		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.44		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.44		
20.4760.1251.6271.42200.4.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.44		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,685.39		
20.4760.2212.6111.01100.1.24	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,685.39		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	19.07		
20.4760.2212.6141.01100.1.24	4760 - Success Academy At Knotts	Certified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	19.07		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	322.25		
20.4760.2212.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	322.25		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	1/12/2024	SEMI 1.12.24 5C	166.22		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	1/31/2024	SEMI 1.31.24 ZW	166.22		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	2/15/2024	SEMI 2.15.24 5E	166.22		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	2/29/2024	SEMI 2.29.24 5F	166.22		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/15/2024	SEMI 3.15.24 5G	166.22		
20.4760.2212.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/29/2024	SEMI 3.29.24 5H	166.22		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	1/12/2024	SEMI 1.12.24 5C	38.87		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	1/31/2024	SEMI 1.31.24 ZW	38.87		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	2/15/2024	SEMI 2.15.24 5E	38.87		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	2/29/2024	SEMI 2.29.24 5F	38.87		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/15/2024	SEMI 3.15.24 5G	38.87		
20.4760.2212.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/29/2024	SEMI 3.29.24 5H	38.87		
20.4760.2212.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	821.77		

20.4760.2212.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	821.77		
20.4760.2212.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	821.77		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	35.18		
20.4760.2212.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	35.18		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.03		
20.4760.2212.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.03		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	2,651.17		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	2,651.17		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	2,651.17		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	2,651.17		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	5,302.33		
20.4760.2411.6112.01100.1.24	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	5,302.33		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	18.53		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	18.53		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	18.53		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	18.53		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	37.05		
20.4760.2411.6141.01100.1.24	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	37.05		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	313.14		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	313.14		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	313.14		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	313.14		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	626.28		
20.4760.2411.6211.01100.1.24	4760 - Success Academy At Knotts	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	626.28		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	1/12/2024	SEMI 1.12.24 5C	160.54		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	1/31/2024	SEMI 1.31.24 ZW	160.54		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	2/15/2024	SEMI 2.15.24 5E	160.54		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	2/29/2024	SEMI 2.29.24 5F	160.54		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/15/2024	SEMI 3.15.24 5G	321.07		
20.4760.2411.6231.01100.1.24	4760 - Success Academy At Knotts	OASDI	3/29/2024	SEMI 3.29.24 5H	321.07		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	1/12/2024	SEMI 1.12.24 5C	37.55		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	1/31/2024	SEMI 1.31.24 ZW	37.55		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	2/15/2024	SEMI 2.15.24 5E	37.55		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	2/29/2024	SEMI 2.29.24 5F	37.55		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/15/2024	SEMI 3.15.24 5G	75.09		
20.4760.2411.6232.01100.1.24	4760 - Success Academy At Knotts	Medicare	3/29/2024	SEMI 3.29.24 5H	75.09		
20.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	425.90		
20.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	425.90		
20.4760.2411.6241.01100.1.24	4760 - Success Academy At Knotts	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	34.73		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	34.73		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	34.73		

20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	34.73		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	69.46		
20.4760.2411.6261.01100.1.24	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	69.46		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.98		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.98		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.98		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.98		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.95		
20.4760.2411.6271.01100.1.24	4760 - Success Academy At Knotts	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.95		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	2,651.05		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	2,651.05		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	2,651.05		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	2,651.05		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	2,651.05		
20.4880.2411.6112.01100.1.24	4880 - Longfellow Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	2,651.05		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	18.52		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	18.52		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	18.52		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	18.52		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	18.52		
20.4880.2411.6141.01100.1.24	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	18.52		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	313.12		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	313.12		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	313.12		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	313.12		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	313.12		
20.4880.2411.6211.01100.1.24	4880 - Longfellow Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	313.12		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	154.46		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	154.46		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	154.46		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	154.46		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	154.46		
20.4880.2411.6231.01100.1.24	4880 - Longfellow Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	154.46		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	36.12		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	36.12		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	36.12		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	36.12		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	36.12		
20.4880.2411.6232.01100.1.24	4880 - Longfellow Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	36.12		
20.4880.2411.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	425.87		
20.4880.2411.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	425.87		
20.4880.2411.6241.01100.1.24	4880 - Longfellow Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	425.87		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	34.73		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	34.73		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	34.73		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	34.73		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	34.73		
20.4880.2411.6261.01100.1.24	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	34.73		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.94		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.94		

20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.94		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.94		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.94		
20.4880.2411.6271.01100.1.24	4880 - Longfellow Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.94		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	9,947.78		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	9,947.78		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	10,726.34		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	9,947.78		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	9,947.78		
20.5020.1111.6111.01055.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	9,947.78		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,106.40		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/5/2024	BIWK 9.01.23 IE - emp#438529	1,895.76		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	45,071.13		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,106.40		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318_10/13/2023	2,647.86		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318_'10/31/2023	2,647.86		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318_11/15/2023	2,647.86		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318 11/30/2023	2,647.86		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318_12/15/2023	2,647.86		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318 12/29/2023	2,647.86		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318_8/31/2023	2,680.63		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318 9/15/2023	2,680.63		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318_9/29/2023	2,680.63		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	39,722.26		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,106.40		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	37,048.94		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,106.40		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	37,048.94		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,106.40		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,106.40		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	37,048.94		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,106.40		
20.5020.1111.6111.01100.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	37,048.94		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE - emp#438111	1,895.76		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,166.40		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,166.40		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,127.77		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,166.40		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,166.40		
20.5020.1111.6121.42200.4.24	5020 - George Melcher Elementary	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	3,960.40		
20.5020.1111.6121.42300.4.24	5020 - George Melcher Elementary	Sub Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	(3,791.52)		
20.5020.1111.6131.06480.1.24	5020 - George Melcher Elementary	Supplemental Pay-Certified	2/20/2024	INTERIM 2.20.24 ZW	200.00		
20.5020.1111.6131.06480.1.24	5020 - George Melcher Elementary	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	700.00		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	70.63		
20.5020.1111.6141.01055.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	70.63		

20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.96		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 9.01.23 IE - emp#438529	13.46		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	320.02		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.96		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_10/13/2023	18.80		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_'10/31/2023	18.80		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_11/15/2023	18.80		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_11/30/2023	18.80		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_12/15/2023	18.80		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_12/29/2023	18.80		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_8/31/2023	19.03		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_9/15/2023	19.03		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_9/29/2023	19.03		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	263.07		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.96		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	263.07		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.96		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	263.07		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.96		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.96		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	263.07		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.96		
20.5020.1111.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	263.07		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.59		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE - emp#438111	13.46		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.59		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	29.59		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	29.31		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	29.59		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	29.59		
20.5020.1111.6141.42200.4.24	5020 - George Melcher Elementary	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	28.12		
20.5020.1111.6141.42300.4.24	5020 - George Melcher Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE	(26.92)		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,193.73		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,193.73		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,287.16		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,193.73		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,193.73		
20.5020.1111.6211.01055.1.24	5020 - George Melcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,193.73		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	252.77		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE - emp#438529	227.49		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	5,408.55		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	252.77		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318_10/13/2023	317.74		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318_'10/31/2023	317.74		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318_11/15/2023	317.74		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318_11/30/2023	317.74		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318_12/15/2023	317.74		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318_12/29/2023	317.74		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318_8/31/2023	321.68		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318_9/15/2023	321.68		

20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318 9/29/2023	321.68		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	4,766.69		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	252.77		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	4,445.89		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	252.77		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	4,445.89		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	252.77		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	252.77		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	4,445.89		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	252.77		
20.5020.1111.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	4,445.89		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE - emp#438111	227.49		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	499.97		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	499.97		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	495.33		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	499.97		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	499.97		
20.5020.1111.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	475.25		
20.5020.1111.6211.42300.4.24	5020 - George Melcher Elementary	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE	(454.98)		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	586.76		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	588.11		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	637.45		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	589.11		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	586.68		
20.5020.1111.6231.01055.1.24	5020 - George Melcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	587.66		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	126.86		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE - emp#438529	114.75		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	2,387.24		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	126.69		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318_10/13/2023	159.98		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318 '10/31/2023	159.98		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318_11/15/2023	159.98		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318 11/30/2023	159.98		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318_12/15/2023	160.58		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318 12/29/2023	159.98		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318_8/31/2023	162.01		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318 9/15/2023	162.01		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318_9/29/2023	162.01		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,054.52		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	126.69		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	1,889.36		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	126.69		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	1,890.16		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	126.69		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	126.69		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	1,888.93		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	126.69		
20.5020.1111.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	1,888.77		
20.5020.1111.6231.06480.1.24	5020 - George Melcher Elementary	OASDI	2/20/2024	INTERIM 2.20.24 ZW	12.40		

20.5020.1111.6231.06480.1.24	5020 - George Melcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	31.00		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	254.46		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE - emp#438111	117.54		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	254.21		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	254.21		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	251.81		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	254.21		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	254.21		
20.5020.1111.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	245.55		
20.5020.1111.6231.42300.4.24	5020 - George Melcher Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	(232.29)		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	137.22		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	137.53		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	149.07		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	137.77		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	137.21		
20.5020.1111.6232.01055.1.24	5020 - George Melcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	137.43		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	29.67		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/5/2024	BIWK 9.01.23 IE - emp#438529	26.84		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	558.31		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	29.63		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318_10/13/2023	37.41		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318 '10/31/2023	37.41		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318_11/15/2023	37.41		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318 11/30/2023	37.41		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318_12/15/2023	37.56		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318 12/29/2023	37.41		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318_8/31/2023	37.89		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318 9/15/2023	37.89		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318_9/29/2023	37.89		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	480.49		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	29.63		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	441.85		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.63		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	442.05		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	29.63		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	29.63		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	441.77		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	29.63		
20.5020.1111.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	441.73		
20.5020.1111.6232.06480.1.24	5020 - George Melcher Elementary	Medicare	2/20/2024	INTERIM 2.20.24 ZW	2.90		
20.5020.1111.6232.06480.1.24	5020 - George Melcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	7.25		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	59.51		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/5/2024	BIWK 9.01.23 IE - emp#438111	27.49		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	59.45		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	59.45		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	58.89		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	59.45		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	59.45		
20.5020.1111.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	57.42		
20.5020.1111.6232.42300.4.24	5020 - George Melcher Elementary	MEDICARE	1/5/2024	BIWK 9.01.23 IE	(54.33)		

20.5020.1111.6241.01055.1.24	5020 - George Melcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,407.08		
20.5020.1111.6241.01055.1.24	5020 - George Melcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,407.08		
20.5020.1111.6241.01055.1.24	5020 - George Melcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,407.08		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	836.77		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/5/2024	BIWK 9.01.23 IE - emp#438529	1,656.75		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	9,295.92		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	818.25		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	Empl#426318_10/13/2023	851.77		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	Empl#426318_11/15/2023	851.77		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	Empl#426318_12/15/2023	851.77		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	Empl#426318_8/31/2023	851.77		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	Empl#426318_9/15/2023	851.77		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	821.77		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	9,334.41		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	818.25		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	9,334.41		
20.5020.1111.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,701.81		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	1/5/2024	BIWK 9.01.23 IE - emp#438111	5.25		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.5020.1111.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
20.5020.1111.6241.42300.4.24	5020 - George Melcher Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE	(1,662.00)		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	130.31		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	130.32		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	140.51		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	130.31		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	130.32		
20.5020.1111.6261.01055.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	130.31		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	27.60		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE - emp#438529	24.83		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	617.90		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	27.59		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_10/13/2023	34.69		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_'10/31/2023	34.69		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_11/15/2023	34.69		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_11/30/2023	34.69		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_12/15/2023	34.68		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_12/29/2023	34.69		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_8/31/2023	35.12		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_9/15/2023	35.12		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_9/29/2023	35.12		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	581.00		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.59		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	510.96		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	27.59		

20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	510.96		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	27.59		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	27.59		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	510.96		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	27.59		
20.5020.1111.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	510.96		
20.5020.1111.6261.06480.1.24	5020 - George Melcher Elementary	Workers'Compensation Insurance	2/20/2024	INTERIM 2.20.24 ZW	2.62		
20.5020.1111.6261.06480.1.24	5020 - George Melcher Elementary	Workers'Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	10.48		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	54.58		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE - emp#438111	24.83		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	54.58		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	54.58		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	54.07		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	54.58		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	54.58		
20.5020.1111.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	51.88		
20.5020.1111.6261.42300.4.24	5020 - George Melcher Elementary	WORKERS' COMP	1/5/2024	BIWK 9.01.23 IE	(49.66)		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	14.89		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	14.90		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	16.06		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	14.89		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	14.88		
20.5020.1111.6271.01055.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	14.89		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.07		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE - emp#438529	2.78		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	67.57		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.07		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318 10/13/2023	3.97		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318_'10/31/2023	3.97		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318 11/15/2023	3.97		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318_11/30/2023	3.97		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318 12/15/2023	3.97		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318_12/29/2023	3.97		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318 8/31/2023	4.02		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318_9/15/2023	4.02		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318 9/29/2023	4.02		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	59.58		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.07		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	55.57		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.07		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	55.56		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.07		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.07		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	55.57		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.07		
20.5020.1111.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	55.57		
20.5020.1111.6271.06480.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/20/2024	INTERIM 2.20.24 ZW	0.30		
20.5020.1111.6271.06480.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	1.05		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.25		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE - emp#438111	2.84		

20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.25		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.25		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.19		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.25		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.25		
20.5020.1111.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.94		
20.5020.1111.6271.42300.4.24	5020 - George Melcher Elementary	UNEMPLOYMENT INS	1/5/2024	BIWK 9.01.23 IE	(5.62)		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/26/2024	106796 DD03520847 8/31/2023	2,720.26		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/26/2024	106796 DD03523810 9/15/2023	2,720.26		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/26/2024	106796 DD03526481 9/29/2023	2,720.26		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	8,226.58		
20.5020.1221.6111.12210.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	8,226.58		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,192.06		
20.5020.1221.6111.44100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,192.06		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2024	106796 DD03520847 8/31/2023	19.31		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2024	106796 DD03523810 9/15/2023	19.31		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2024	106796 DD03526481 9/29/2023	19.31		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	58.41		
20.5020.1221.6141.12210.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	58.41		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	22.66		
20.5020.1221.6141.44100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	22.66		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/26/2024	106796 DD03520847 8/31/2023	326.43		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/26/2024	106796 DD03523810 9/15/2023	326.43		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/26/2024	106796 DD03526481 9/29/2023	326.43		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	987.19		
20.5020.1221.6211.12210.1.24	5020 - George Melcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	987.19		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	383.05		

20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	383.05		
20.5020.1221.6211.44100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	383.05		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	489.41		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	489.52		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	489.78		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	2/26/2024	106796 DD03520847 8/31/2023	166.01		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	2/26/2024	106796 DD03523810 9/15/2023	166.01		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	2/26/2024	106796 DD03526481 9/29/2023	166.01		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	489.86		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	489.52		
20.5020.1221.6231.12210.1.24	5020 - George Melcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	489.12		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	197.64		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	197.64		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	197.64		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	197.64		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	197.64		
20.5020.1221.6231.44100.4.24	5020 - George Melcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	197.64		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	114.46		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	114.48		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	114.54		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	2/26/2024	106796 DD03520847 8/31/2023	38.83		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	2/26/2024	106796 DD03523810 9/15/2023	38.83		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	2/26/2024	106796 DD03526481 9/29/2023	38.83		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	114.57		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	114.48		
20.5020.1221.6232.12210.1.24	5020 - George Melcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	114.39		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	46.22		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	46.22		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	46.22		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	46.22		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	46.22		
20.5020.1221.6232.44100.4.24	5020 - George Melcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	46.22		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,539.69		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,539.69		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	2/26/2024	106796 DD03520847 8/31/2023	851.77		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	2/26/2024	106796 DD03523810 9/15/2023	851.77		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,539.69		
20.5020.1221.6241.12210.1.24	5020 - George Melcher Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5020.1221.6241.44100.4.24	5020 - George Melcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	107.76		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	107.76		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	107.77		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/26/2024	106796 DD03520847 8/31/2023	35.64		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/26/2024	106796 DD03523810 9/15/2023	35.64		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/26/2024	106796 DD03526481 9/29/2023	35.64		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	107.77		

20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	107.77		
20.5020.1221.6261.12210.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	107.77		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	41.82		
20.5020.1221.6261.44100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	41.82		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	12.25		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	12.24		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	12.25		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/26/2024	106796 DD03520847 8/31/2023	4.08		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/26/2024	106796 DD03523810 9/15/2023	4.08		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/26/2024	106796 DD03526481 9/29/2023	4.08		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	12.24		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	12.24		
20.5020.1221.6271.12210.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	12.25		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.79		
20.5020.1221.6271.44100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.79		
20.5020.1251.6111.42200.4.24	5020 - George Melcher Elementary	Regular Salaries-Teachers	1/19/2024	SEMI 10.13.23 4W	(3,328.39)		
20.5020.1251.6111.42200.4.24	5020 - George Melcher Elementary	Regular Salaries-Teachers	1/19/2024	SEMI 8.31.23 4T	(3,369.58)		
20.5020.1251.6111.42200.4.24	5020 - George Melcher Elementary	Regular Salaries-Teachers	1/19/2024	SEMI 9.15.23 4U	(3,369.58)		
20.5020.1251.6111.42200.4.24	5020 - George Melcher Elementary	Regular Salaries-Teachers	1/19/2024	SEMI 9.29.23 4V	(3,369.58)		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,328.39		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318_10/13/2023	(2,647.86)		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318 '10/31/2023	(2,647.86)		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318_11/15/2023	(2,647.86)		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318 11/30/2023	(2,647.86)		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318_12/15/2023	(2,647.86)		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318 12/29/2023	(2,647.86)		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318_8/31/2023	(2,680.63)		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318 9/15/2023	(2,680.63)		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	Empl#426318_9/29/2023	(2,680.63)		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	SEMI 10.13.23 4W	3,328.39		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	SEMI 8.31.23 4T	3,369.58		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	SEMI 9.15.23 4U	3,369.58		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/19/2024	SEMI 9.29.23 4V	3,369.58		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,328.39		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,328.39		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,328.39		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,328.39		
20.5020.1251.6111.45100.4.24	5020 - George Melcher Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,328.39		
20.5020.1251.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	1/19/2024	SEMI 10.13.23 4W	(23.63)		
20.5020.1251.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	1/19/2024	SEMI 8.31.23 4T	(23.92)		
20.5020.1251.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	1/19/2024	SEMI 9.15.23 4U	(23.92)		
20.5020.1251.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	1/19/2024	SEMI 9.29.23 4V	(23.92)		

20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	23.63		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_10/13/2023	(18.80)		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318 '10/31/2023	(18.80)		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_11/15/2023	(18.80)		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_11/30/2023	(18.80)		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_12/15/2023	(18.80)		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_12/29/2023	(18.80)		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_8/31/2023	(19.03)		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_9/15/2023	(19.03)		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#426318_9/29/2023	(19.03)		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 10.13.23 4W	23.63		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	23.92		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.15.23 4U	23.92		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.29.23 4V	23.92		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	23.63		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	23.63		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	23.63		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	23.63		
20.5020.1251.6141.45100.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	23.63		
20.5020.1251.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	SEMI 10.13.23 4W	(399.41)		
20.5020.1251.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	(404.35)		
20.5020.1251.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	SEMI 9.15.23 4U	(404.35)		
20.5020.1251.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	SEMI 9.29.23 4V	(404.35)		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	399.41		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318_10/13/2023	(317.74)		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318 '10/31/2023	(317.74)		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318_11/15/2023	(317.74)		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318_11/30/2023	(317.74)		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318_12/15/2023	(317.74)		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318_12/29/2023	(317.74)		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318_8/31/2023	(321.68)		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318_9/15/2023	(321.68)		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	Empl#426318_9/29/2023	(321.68)		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	SEMI 10.13.23 4W	399.41		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	404.35		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	SEMI 9.15.23 4U	404.35		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	SEMI 9.29.23 4V	404.35		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	399.41		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	399.41		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	399.41		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	399.41		
20.5020.1251.6211.45100.4.24	5020 - George Melcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	399.41		
20.5020.1251.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	SEMI 10.13.23 4W	(198.93)		
20.5020.1251.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	SEMI 8.31.23 4T	(201.49)		
20.5020.1251.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	SEMI 9.15.23 4U	(201.49)		
20.5020.1251.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	SEMI 9.29.23 4V	(201.49)		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	198.16		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318_10/13/2023	(159.98)		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318_'10/31/2023	(159.98)		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318_11/15/2023	(159.98)		

20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318 11/30/2023	(159.98)		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318_12/15/2023	(160.58)		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318 12/29/2023	(159.98)		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318_8/31/2023	(162.01)		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318_9/15/2023	(162.01)		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	Empl#426318_9/29/2023	(162.01)		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	SEMI 10.13.23 4W	198.93		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	SEMI 8.31.23 4T	201.49		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	SEMI 9.15.23 4U	201.49		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	SEMI 9.29.23 4V	201.49		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	198.16		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	198.16		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	198.16		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	198.16		
20.5020.1251.6231.45100.4.24	5020 - George Melcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	198.16		
20.5020.1251.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	SEMI 10.13.23 4W	(46.52)		
20.5020.1251.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	SEMI 8.31.23 4T	(47.12)		
20.5020.1251.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	SEMI 9.15.23 4U	(47.12)		
20.5020.1251.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	SEMI 9.29.23 4V	(47.12)		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	46.34		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318_10/13/2023	(37.41)		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318 '10/31/2023	(37.41)		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318_11/15/2023	(37.41)		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318 11/30/2023	(37.41)		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318_12/15/2023	(37.56)		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318 12/29/2023	(37.41)		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318_8/31/2023	(37.89)		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318 9/15/2023	(37.89)		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	Empl#426318_9/29/2023	(37.89)		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	SEMI 10.13.23 4W	46.52		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	SEMI 8.31.23 4T	47.12		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	SEMI 9.15.23 4U	47.12		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	SEMI 9.29.23 4V	47.12		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	46.34		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	46.34		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	46.34		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	46.34		
20.5020.1251.6232.45100.4.24	5020 - George Melcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	46.34		
20.5020.1251.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	SEMI 10.13.23 4W	(851.77)		
20.5020.1251.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	SEMI 8.31.23 4T	(851.77)		
20.5020.1251.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	SEMI 9.15.23 4U	(851.77)		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	806.77		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	Empl#426318_10/13/2023	(851.77)		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	Empl#426318_11/15/2023	(851.77)		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	Empl#426318_12/15/2023	(851.77)		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	Empl#426318_8/31/2023	(851.77)		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	Empl#426318_9/15/2023	(851.77)		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	SEMI 10.13.23 4W	851.77		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	SEMI 8.31.23 4T	851.77		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	SEMI 9.15.23 4U	851.77		

20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	806.77		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	806.77		
20.5020.1251.6241.45100.4.24	5020 - George Melcher Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.5020.1251.6261.42200.4.24	5020 - George Melcher Elementary	Workers'Compensation Insurance	1/19/2024	SEMI 10.13.23 4W	(43.60)		
20.5020.1251.6261.42200.4.24	5020 - George Melcher Elementary	Workers'Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	(44.14)		
20.5020.1251.6261.42200.4.24	5020 - George Melcher Elementary	Workers'Compensation Insurance	1/19/2024	SEMI 9.15.23 4U	(44.14)		
20.5020.1251.6261.42200.4.24	5020 - George Melcher Elementary	Workers'Compensation Insurance	1/19/2024	SEMI 9.29.23 4V	(44.14)		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	43.60		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_10/13/2023	(34.69)		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_'10/31/2023	(34.69)		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_11/15/2023	(34.69)		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_11/30/2023	(34.69)		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_12/15/2023	(34.68)		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_12/29/2023	(34.69)		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_8/31/2023	(35.12)		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318 9/15/2023	(35.12)		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	Empl#426318_9/29/2023	(35.12)		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 10.13.23 4W	43.60		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	44.14		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.15.23 4U	44.14		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.29.23 4V	44.14		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	43.60		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	43.60		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	43.60		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	43.60		
20.5020.1251.6261.45100.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	43.60		
20.5020.1251.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	SEMI 10.13.23 4W	(4.82)		
20.5020.1251.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	(4.88)		
20.5020.1251.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	SEMI 9.15.23 4U	(4.88)		
20.5020.1251.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	SEMI 9.29.23 4V	(4.88)		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.80		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318 10/13/2023	(3.97)		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318_'10/31/2023	(3.97)		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318 11/15/2023	(3.97)		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318_11/30/2023	(3.97)		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318 12/15/2023	(3.97)		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318_12/29/2023	(3.97)		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318 8/31/2023	(4.02)		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318_9/15/2023	(4.02)		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	Empl#426318_9/29/2023	(4.02)		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	SEMI 10.13.23 4W	4.82		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	4.88		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	SEMI 9.15.23 4U	4.88		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	SEMI 9.29.23 4V	4.88		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.80		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.80		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.80		
20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.80		

20.5020.1251.6271.45100.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.80		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	1/12/2024	SEMI 1.12.24 5C	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	1/31/2024	SEMI 1.31.24 ZW	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	2/15/2024	SEMI 2.15.24 5E	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	2/29/2024	SEMI 2.29.24 5F	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	3/15/2024	SEMI 3.15.24 5G	2,557.54		
20.5020.1271.6111.01129.1.24	5020 - George Melcher Elementary	Regular Salaries - Teachers	3/29/2024	SEMI 3.29.24 5H	2,557.54		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	1/12/2024	SEMI 1.12.24 5C	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	1/31/2024	SEMI 1.31.24 ZW	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	2/15/2024	SEMI 2.15.24 5E	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	2/29/2024	SEMI 2.29.24 5F	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	3/15/2024	SEMI 3.15.24 5G	18.16		
20.5020.1271.6141.01129.1.24	5020 - George Melcher Elementary	Certificated Employees Unused Leave and/	3/29/2024	SEMI 3.29.24 5H	18.16		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	306.90		
20.5020.1271.6211.01129.1.24	5020 - George Melcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	306.90		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	158.57		
20.5020.1271.6231.01129.1.24	5020 - George Melcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	158.57		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	37.08		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	37.09		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	37.08		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	37.08		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	37.08		
20.5020.1271.6232.01129.1.24	5020 - George Melcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	37.08		
20.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5020.1271.6241.01129.1.24	5020 - George Melcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	33.50		
20.5020.1271.6261.01129.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	33.50		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.84		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.83		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.84		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.84		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.84		
20.5020.1271.6271.01129.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.84		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,097.80		

20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,097.80		
20.5020.2121.6111.01045.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,097.80		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	14.89		
20.5020.2121.6141.01045.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	14.89		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	251.74		
20.5020.2121.6211.01045.1.24	5020 - George Melcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	251.74		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	129.65		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	129.65		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	129.65		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	129.65		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	129.65		
20.5020.2121.6231.01045.1.24	5020 - George Melcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	129.65		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	30.32		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	30.32		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	30.32		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	30.32		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	30.32		
20.5020.2121.6232.01045.1.24	5020 - George Melcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	30.32		
20.5020.2121.6241.01045.1.24	5020 - George Melcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5020.2121.6241.01045.1.24	5020 - George Melcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5020.2121.6241.01045.1.24	5020 - George Melcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	27.48		
20.5020.2121.6261.01045.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	27.48		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.15		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.15		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.15		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.15		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.15		
20.5020.2121.6271.01045.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.15		
20.5020.2221.6111.01054.1.24	5020 - George Melcher Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,376.66		
20.5020.2221.6211.01054.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	285.20		
20.5020.2221.6231.01054.1.24	5020 - George Melcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	147.35		
20.5020.2221.6232.01054.1.24	5020 - George Melcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	34.46		
20.5020.2221.6261.01054.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	31.14		
20.5020.2221.6271.01054.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.56		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	5,723.75		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/19/2024	EMP319556_10/13/2023	1,635.84		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/19/2024	EMP319556_10/31/2023	1,635.84		

20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/19/2024	EMP319556_11/15/2023	1,635.84		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/19/2024	EMP319556_7/31/2023	1,604.34		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/19/2024	EMP319556_8/15/2023	1,635.84		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/19/2024	EMP319556_8/31/2023	1,635.84		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/19/2024	EMP319556_9/15/2023	1,635.84		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/19/2024	EMP319556_9/29/2023	1,667.34		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	5,723.75		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	5,723.75		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	5,723.75		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	5,723.75		
20.5020.2411.6112.01100.1.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	5,723.75		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	1,635.84		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/19/2024	EMP319556_10/13/2023	(1,635.84)		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/19/2024	EMP319556_10/31/2023	(1,635.84)		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/19/2024	EMP319556_11/15/2023	(1,635.84)		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/19/2024	EMP319556_7/31/2023	(1,604.34)		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/19/2024	EMP319556_8/15/2023	(1,635.84)		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/19/2024	EMP319556_8/31/2023	(1,635.84)		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/19/2024	EMP319556_9/15/2023	(1,635.84)		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/19/2024	EMP319556_9/29/2023	(1,667.34)		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	1,635.84		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	1,635.84		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	1,635.84		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	1,635.84		
20.5020.2411.6112.42200.4.24	5020 - George Melcher Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	1,635.84		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	40.19		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP319556_10/13/2023	11.47		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP319556_10/31/2023	11.47		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP319556_11/15/2023	11.47		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP319556_7/31/2023	11.25		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP319556_8/15/2023	11.47		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP319556_8/31/2023	11.47		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP319556_9/15/2023	11.47		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP319556_9/29/2023	11.47		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	40.19		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	40.19		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	40.19		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	40.19		
20.5020.2411.6141.01100.1.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	40.19		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	11.47		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP319556_10/13/2023	(11.47)		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP319556_10/31/2023	(11.47)		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP319556_11/15/2023	(11.47)		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP319556_7/31/2023	(11.25)		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP319556_8/15/2023	(11.47)		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP319556_8/31/2023	(11.47)		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP319556_9/15/2023	(11.47)		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP319556_9/29/2023	(11.47)		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	11.47		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	11.47		

20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	11.47		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	11.47		
20.5020.2411.6141.42200.4.24	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	11.47		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	679.35		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	EMP319556_10/13/2023	193.80		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	EMP319556_10/31/2023	193.80		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	EMP319556_11/15/2023	193.80		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	EMP319556_7/31/2023	190.02		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	EMP319556_8/15/2023	193.80		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	EMP319556_8/31/2023	193.80		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	EMP319556_9/15/2023	193.80		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	EMP319556_9/29/2023	23.58		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	679.35		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	679.35		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	679.35		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	679.35		
20.5020.2411.6211.01100.1.24	5020 - George Melcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	679.35		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	193.80		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	EMP319556_10/13/2023	(193.80)		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	EMP319556_10/31/2023	(193.80)		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	EMP319556_11/15/2023	(193.80)		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	EMP319556_7/31/2023	(190.02)		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	EMP319556_8/15/2023	(193.80)		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	EMP319556_8/31/2023	(193.80)		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	EMP319556_9/15/2023	(193.80)		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/19/2024	EMP319556_9/29/2023	(23.58)		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	193.80		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	193.80		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	193.80		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	193.80		
20.5020.2411.6211.42200.4.24	5020 - George Melcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	193.80		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	339.70		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	EMP319556_10/13/2023	96.36		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	EMP319556_10/31/2023	96.36		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	EMP319556_11/15/2023	96.36		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	EMP319556_7/31/2023	94.41		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	EMP319556_8/15/2023	96.36		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	EMP319556_8/31/2023	96.36		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	EMP319556_9/15/2023	96.36		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/19/2024	EMP319556_9/29/2023	98.26		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	339.70		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	339.70		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	339.70		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	339.70		
20.5020.2411.6231.01100.1.24	5020 - George Melcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	339.70		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	95.44		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	EMP319556_10/13/2023	(96.36)		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	EMP319556_10/31/2023	(96.36)		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	EMP319556_11/15/2023	(96.36)		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	EMP319556_7/31/2023	(94.41)		

20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	EMP319556_8/15/2023	(96.36)		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	EMP319556_8/31/2023	(96.36)		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	EMP319556_9/15/2023	(96.36)		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/19/2024	EMP319556_9/29/2023	(98.26)		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	95.44		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	95.44		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	95.44		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	95.44		
20.5020.2411.6231.42200.4.24	5020 - George Melcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	95.44		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	79.45		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	EMP319556_10/13/2023	22.54		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	EMP319556_10/31/2023	22.54		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	EMP319556_11/15/2023	22.54		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	EMP319556_7/31/2023	22.08		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	EMP319556_8/15/2023	22.54		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	EMP319556_8/31/2023	22.54		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	EMP319556_9/15/2023	22.64		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/19/2024	EMP319556_9/29/2023	23.00		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	79.45		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	79.45		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	79.45		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	79.45		
20.5020.2411.6232.01100.1.24	5020 - George Melcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	79.45		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	22.32		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	EMP319556_10/13/2023	(22.54)		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	EMP319556_10/31/2023	(22.54)		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	EMP319556_11/15/2023	(22.54)		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	EMP319556_7/31/2023	(22.08)		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	EMP319556_8/15/2023	(22.54)		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	EMP319556_8/31/2023	(22.54)		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	EMP319556_9/15/2023	(22.64)		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/19/2024	EMP319556_9/29/2023	(23.00)		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	22.32		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	22.32		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	22.32		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	22.32		
20.5020.2411.6232.42200.4.24	5020 - George Melcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	22.32		
20.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	457.64		
20.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	EMP319556_10/13/2023	425.90		
20.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	EMP319556_11/15/2023	425.90		
20.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	EMP319556_7/31/2023	425.90		
20.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	EMP319556_8/15/2023	425.90		
20.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	EMP319556_9/15/2023	425.90		
20.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	457.64		
20.5020.2411.6241.01100.1.24	5020 - George Melcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	457.64		
20.5020.2411.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	425.90		
20.5020.2411.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	EMP319556_10/13/2023	(425.90)		
20.5020.2411.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	EMP319556_11/15/2023	(425.90)		
20.5020.2411.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	EMP319556_7/31/2023	(425.90)		
20.5020.2411.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	EMP319556_8/15/2023	(425.90)		

20.5020.2411.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	1/19/2024	EMP319556 9/15/2023	(425.90)		
20.5020.2411.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	425.90		
20.5020.2411.6241.42200.4.24	5020 - George Melcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	425.90		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	74.98		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	EMP319556_10/13/2023	21.43		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	EMP319556_10/31/2023	21.40		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	EMP319556_11/15/2023	21.43		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	EMP319556_7/31/2023	21.02		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	EMP319556_8/15/2023	21.43		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	EMP319556_8/31/2023	21.43		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	EMP319556_9/15/2023	21.43		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	EMP319556_9/29/2023	21.85		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	74.98		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	74.98		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	74.98		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	74.98		
20.5020.2411.6261.01100.1.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	74.98		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	21.43		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	EMP319556_10/13/2023	(21.43)		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	EMP319556 10/31/2023	(21.40)		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	EMP319556_11/15/2023	(21.43)		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	EMP319556 7/31/2023	(21.02)		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	EMP319556_8/15/2023	(21.43)		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	EMP319556 8/31/2023	(21.43)		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	EMP319556_9/15/2023	(21.43)		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/19/2024	EMP319556 9/29/2023	(21.85)		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	21.43		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	21.43		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	21.43		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	21.43		
20.5020.2411.6261.42200.4.24	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	21.43		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.39		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	EMP319556_10/13/2023	2.42		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	EMP319556 10/31/2023	2.42		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	EMP319556_11/15/2023	2.42		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	EMP319556 7/31/2023	2.37		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	EMP319556_8/15/2023	2.42		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	EMP319556 8/31/2023	2.42		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	EMP319556_9/15/2023	2.42		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	EMP319556 9/29/2023	2.47		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.39		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.39		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.39		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.39		
20.5020.2411.6271.01100.1.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.39		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.42		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	EMP319556_10/13/2023	(2.42)		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	EMP319556_10/31/2023	(2.42)		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	EMP319556_11/15/2023	(2.42)		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	EMP319556_7/31/2023	(2.37)		

20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	EMP319556 8/15/2023	(2.42)		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	EMP319556_8/31/2023	(2.42)		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	EMP319556 9/15/2023	(2.42)		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/19/2024	EMP319556_9/29/2023	(2.47)		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.42		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.42		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.42		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.42		
20.5020.2411.6271.42200.4.24	5020 - George Melcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.42		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	1,236.00		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	1,236.00		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	1,236.00		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	1,236.00		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	1,236.00		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	1,236.00		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	6,667.98		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	1,236.00		
20.5200.1111.6111.01055.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	6,321.49		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,120.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	28,473.21		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,120.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	27,286.47		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,120.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	23,758.55		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,120.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	23,509.11		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,120.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,120.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	23,415.57		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	6,180.00		
20.5200.1111.6111.01100.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	23,758.55		
20.5200.1111.6121.42200.4.24	5200 - Wendell Phillips Elementary	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,106.40		
20.5200.1111.6131.06305.1.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	25.00		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	8.78		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	8.78		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	8.78		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	8.78		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	8.78		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	8.78		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	47.34		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	8.78		
20.5200.1111.6141.01055.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	44.86		

20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	29.26		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	202.16		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	29.26		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	193.74		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	29.26		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	168.69		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	29.26		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	166.92		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	29.26		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	29.26		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	166.26		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	43.89		
20.5200.1111.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	168.69		
20.5200.1111.6141.42200.4.24	5200 - Wendell Phillips Elementary	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	14.96		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	148.32		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	148.32		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	148.32		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	148.32		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	148.32		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	148.32		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	800.17		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	148.32		
20.5200.1111.6211.01055.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	758.59		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	494.40		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	3,416.79		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	494.40		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	3,274.38		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	494.40		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	2,851.03		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	494.40		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	2,821.10		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	494.40		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	494.40		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	2,809.87		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	741.60		
20.5200.1111.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	2,851.03		
20.5200.1111.6211.42200.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	252.77		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	76.63		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	405.34		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	76.63		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	405.34		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	76.31		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	405.34		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	76.31		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	405.34		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	76.47		

20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	76.47		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	405.34		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	76.63		
20.5200.1111.6231.01055.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	383.95		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	249.47		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	1,738.23		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	249.10		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,667.59		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	249.47		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	1,451.73		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	249.87		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	1,438.60		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	250.07		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	249.56		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	1,432.04		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	382.40		
20.5200.1111.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	1,451.96		
20.5200.1111.6231.06305.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	1.48		
20.5200.1111.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	130.60		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	17.92		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	94.80		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	17.92		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	94.80		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	17.84		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	94.80		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	17.84		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	94.80		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	17.89		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	17.89		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	94.80		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	17.92		
20.5200.1111.6232.01055.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	89.82		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	58.35		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	406.50		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	58.26		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	390.00		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	58.35		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	339.51		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	58.43		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	336.45		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	58.49		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	58.36		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	334.92		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	89.43		
20.5200.1111.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	339.61		
20.5200.1111.6232.06305.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	0.35		
20.5200.1111.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	30.54		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2.11		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,873.89		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,020.01		

20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,873.89		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	511.06		
20.5200.1111.6241.01055.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,873.89		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	7,263.22		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	5,985.58		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	5,985.58		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.03		
20.5200.1111.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	16.19		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	87.36		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	16.19		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	87.36		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	16.19		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	87.36		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	16.19		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	87.36		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	16.19		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	16.19		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	87.36		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	16.19		
20.5200.1111.6261.01055.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	82.83		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	53.98		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	372.99		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	53.98		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	357.44		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	53.98		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	311.24		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	53.98		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	307.97		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.98		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.98		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	306.72		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	107.94		
20.5200.1111.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	311.21		
20.5200.1111.6261.06305.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	0.33		
20.5200.1111.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	27.59		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.85		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.85		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.85		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.85		

20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.85		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.85		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	10.00		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.85		
20.5200.1111.6271.01055.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.49		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.17		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	42.56		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.17		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	40.81		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.17		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	35.50		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.16		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	35.15		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.17		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.17		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	34.99		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	9.25		
20.5200.1111.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	35.48		
20.5200.1111.6271.06305.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.04		
20.5200.1111.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.16		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,161.09		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,161.09		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,161.09		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,161.09		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,040.13		
20.5200.1221.6111.12210.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,533.98		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	43.74		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	43.74		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	43.74		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	43.74		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	21.58		
20.5200.1221.6141.12210.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	32.19		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	739.34		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	739.34		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	739.34		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	739.34		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	364.82		
20.5200.1221.6211.12210.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	544.08		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	376.25		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	376.25		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	376.25		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	376.25		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	185.84		
20.5200.1221.6231.12210.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	275.37		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	87.99		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	87.99		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	87.99		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	87.99		
20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	43.46		

20.5200.1221.6232.12210.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	64.40		
20.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5200.1221.6241.12210.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	851.77		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	80.71		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	80.71		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	80.71		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	80.71		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	39.83		
20.5200.1221.6261.12210.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	59.40		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.24		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.24		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.24		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.24		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.56		
20.5200.1221.6271.12210.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.80		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,806.61		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,993.35		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	4,993.35		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	4,993.35		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	4,993.35		
20.5200.1251.6111.45100.4.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,993.35		
20.5200.1251.6131.42200.4.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified-Phillips	1/31/2024	INTERIM 1.31.24 ZW	392.20		
20.5200.1251.6131.42200.4.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified-Phillips	2/15/2024	SEMI 2.15.24 5E	669.56		
20.5200.1251.6131.42200.4.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified-Phillips	2/29/2024	SEMI 2.29.24 5F	661.73		
20.5200.1251.6131.42200.4.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified-Phillips	3/15/2024	SEMI 3.15.24 5G	750.56		
20.5200.1251.6131.42200.4.24	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified-Phillips	3/29/2024	SEMI 3.29.24 5H	852.42		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	27.03		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	35.45		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	35.45		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	35.45		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	35.45		
20.5200.1251.6141.45100.4.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	35.45		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	456.79		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	599.20		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	599.20		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	599.20		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	599.20		
20.5200.1251.6211.45100.4.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	599.20		
20.5200.1251.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	1/31/2024	INTERIM 1.31.24 ZW	24.31		
20.5200.1251.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	41.51		
20.5200.1251.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	41.03		
20.5200.1251.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	46.54		
20.5200.1251.6231.42200.4.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	52.85		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	223.09		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	293.78		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	293.78		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	293.78		
20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	293.78		

20.5200.1251.6231.45100.4.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	293.78		
20.5200.1251.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	1/31/2024	INTERIM 1.31.24 ZW	5.69		
20.5200.1251.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	9.70		
20.5200.1251.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	9.59		
20.5200.1251.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	10.87		
20.5200.1251.6232.42200.4.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	12.35		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	52.17		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	68.70		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	68.70		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	68.70		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	68.70		
20.5200.1251.6232.45100.4.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	68.70		
20.5200.1251.6241.45100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,277.67		
20.5200.1251.6241.45100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.5200.1251.6241.45100.4.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.5200.1251.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	5.15		
20.5200.1251.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	8.78		
20.5200.1251.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	8.66		
20.5200.1251.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	9.83		
20.5200.1251.6261.42200.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	11.16		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	49.87		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	65.41		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	65.41		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	65.41		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	65.41		
20.5200.1251.6261.45100.4.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	65.41		
20.5200.1251.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	0.58		
20.5200.1251.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	1.01		
20.5200.1251.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	1.00		
20.5200.1251.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	1.13		
20.5200.1251.6271.42200.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	1.28		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.64		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.40		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	7.40		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	7.40		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.40		
20.5200.1251.6271.45100.4.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.40		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,687.01		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,687.01		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,687.01		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,687.01		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,687.01		
20.5200.1271.6111.01129.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,687.01		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	19.08		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	19.08		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	19.08		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	19.08		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	19.08		
20.5200.1271.6141.01129.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	19.08		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	322.44		

20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	322.44		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	322.44		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	322.44		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	322.44		
20.5200.1271.6211.01129.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	322.44		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	164.35		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	164.35		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	164.35		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	164.44		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	164.35		
20.5200.1271.6231.01129.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	164.54		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	38.44		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	38.44		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	38.44		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	38.46		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	38.44		
20.5200.1271.6232.01129.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	38.48		
20.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	806.77		
20.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	806.77		
20.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	806.77		
20.5200.1271.6241.01129.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	35.20		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	35.20		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	35.20		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	35.20		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	35.20		
20.5200.1271.6261.01129.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	35.20		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.01		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.01		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.01		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.01		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.01		
20.5200.1271.6271.01129.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.01		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,133.93		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,228.33		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,228.33		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,228.33		
20.5200.2121.6111.01045.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,228.33		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	26.13		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	15.82		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	15.82		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	15.82		
20.5200.2121.6141.01045.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	15.82		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	616.08		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	267.40		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	267.40		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	267.40		
20.5200.2121.6211.01045.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	267.40		

20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	257.01		
20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	182.63		
20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	133.12		
20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	126.25		
20.5200.2121.6231.01045.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	132.90		
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	60.11		
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	42.71		
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	31.13		
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	29.53		
20.5200.2121.6232.01045.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	31.08		
20.5200.2121.6241.01045.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	1,703.54		
20.5200.2121.6241.01045.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	851.77		
20.5200.2121.6241.01045.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	67.25		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	29.19		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	29.19		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	29.19		
20.5200.2121.6261.01045.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	29.19		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.70		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.34		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.34		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.34		
20.5200.2121.6271.01045.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.34		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,280.97		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,280.97		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,280.97		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,127.45		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	824.00		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	247.20		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,280.97		
20.5200.2221.6111.01054.1.24	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,220.92		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	9.10		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	9.10		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	9.10		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	8.00		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	5.85		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	1.76		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	9.10		
20.5200.2221.6141.01054.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	8.66		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	153.72		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	153.72		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	153.72		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	135.30		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	98.88		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	29.66		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	153.72		
20.5200.2221.6211.01054.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	146.51		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	75.81		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	75.81		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	75.81		

20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	66.29		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	51.09		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	15.33		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	75.81		
20.5200.2221.6231.01054.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	72.08		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	17.73		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	17.73		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	17.73		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	15.51		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	11.95		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	3.58		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	17.73		
20.5200.2221.6232.01054.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	16.86		
20.5200.2221.6241.01054.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	340.71		
20.5200.2221.6241.01054.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	340.71		
20.5200.2221.6241.01054.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	340.71		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	16.78		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	16.78		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	16.78		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	14.77		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	10.80		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	3.24		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	16.78		
20.5200.2221.6261.01054.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	15.99		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	1.91		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	1.91		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	1.91		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	1.67		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.24		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.37		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	1.91		
20.5200.2221.6271.01054.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	1.82		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	4,087.92		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	4,087.92		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	4,087.92		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	4,087.92		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	4,087.92		
20.5200.2411.6112.01100.1.24	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	4,087.92		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	28.73		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	28.73		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	28.73		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	28.73		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	28.73		
20.5200.2411.6141.01100.1.24	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	28.73		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	485.55		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	485.55		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	485.55		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	485.55		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	485.55		
20.5200.2411.6211.01100.1.24	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	485.55		

20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	246.05		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	246.05		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	246.05		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	246.05		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	246.05		
20.5200.2411.6231.01100.1.24	5200 - Wendell Phillips Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	246.05		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	57.54		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	57.54		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	57.54		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	57.54		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	57.54		
20.5200.2411.6232.01100.1.24	5200 - Wendell Phillips Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	57.54		
20.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5200.2411.6241.01100.1.24	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	53.55		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	53.55		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	53.55		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	53.55		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	53.55		
20.5200.2411.6261.01100.1.24	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	53.55		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.13		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.13		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.13		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.13		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.13		
20.5200.2411.6271.01100.1.24	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.13		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	6,535.73		
20.5240.1111.6111.01055.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	6,535.73		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	36,657.00		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	36,657.00		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	36,657.00		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	36,657.00		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	36,657.00		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,106.40		
20.5240.1111.6111.01100.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	35,460.69		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	1/12/2024	SEMI 1.12.24 5C	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	1/31/2024	SEMI 1.31.24 ZW	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	2/15/2024	SEMI 2.15.24 5E	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	2/29/2024	SEMI 2.29.24 5F	2,019.17		

20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	3/15/2024	SEMI 3.15.24 5G	2,019.17		
20.5240.1111.6111.42200.4.24	5240 - Pitcher Elementary	Regular Salaries-Teachers	3/29/2024	SEMI 3.29.24 5H	2,019.17		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 10.13.23 IH	2,060.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 10.27.23 II	2,060.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,120.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	1,854.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	2,060.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.29.23 IG	2,060.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,120.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,120.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,120.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,120.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,120.00		
20.5240.1111.6121.42200.4.24	5240 - Pitcher Elementary	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,120.00		
20.5240.1111.6121.42300.4.24	5240 - Pitcher Elementary	Sub Salaries-Cert	1/5/2024	BIWK 10.13.23 IH	(2,060.00)		
20.5240.1111.6121.42300.4.24	5240 - Pitcher Elementary	Sub Salaries-Cert	1/5/2024	BIWK 10.27.23 II	(2,060.00)		
20.5240.1111.6121.42300.4.24	5240 - Pitcher Elementary	Sub Salaries-Cert	1/5/2024	BIWK 9.01.23 IE	(1,854.00)		
20.5240.1111.6121.42300.4.24	5240 - Pitcher Elementary	Sub Salaries-Cert	1/5/2024	BIWK 9.15.23 IF	(2,060.00)		
20.5240.1111.6121.42300.4.24	5240 - Pitcher Elementary	Sub Salaries-Cert	1/5/2024	BIWK 9.29.23 IG	(2,060.00)		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	46.40		
20.5240.1111.6141.01055.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	46.40		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	236.18		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	236.18		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	236.18		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	236.18		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	236.18		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.96		
20.5240.1111.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	227.69		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 10.13.23 IH	14.63		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 10.27.23 II	14.63		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.26		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE	13.16		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.15.23 IF	14.63		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.29.23 IG	14.63		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	1/12/2024	SEMI 1.12.24 5C	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.26		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	1/31/2024	SEMI 1.31.24 ZW	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	29.26		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	2/15/2024	SEMI 2.15.24 5E	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	29.26		

20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	2/29/2024	SEMI 2.29.24 5F	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	29.26		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	29.26		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	3/15/2024	SEMI 3.15.24 5G	14.34		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	29.26		
20.5240.1111.6141.42200.4.24	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	3/29/2024	SEMI 3.29.24 5H	14.34		
20.5240.1111.6141.42300.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	1/5/2024	BIWK 10.13.23 IH	(14.63)		
20.5240.1111.6141.42300.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	1/5/2024	BIWK 10.27.23 II	(14.63)		
20.5240.1111.6141.42300.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE	(13.16)		
20.5240.1111.6141.42300.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.15.23 IF	(14.63)		
20.5240.1111.6141.42300.4.24	5240 - Pitcher Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.29.23 IG	(14.63)		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	784.29		
20.5240.1111.6211.01055.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	784.29		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	4,398.85		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	4,398.85		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	4,398.85		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	4,398.85		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	4,398.85		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	252.77		
20.5240.1111.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	4,255.29		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	1/5/2024	BIWK 10.13.23 IH	247.20		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	1/5/2024	BIWK 10.27.23 II	247.20		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	494.40		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE	222.48		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	1/5/2024	BIWK 9.15.23 IF	247.20		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	1/5/2024	BIWK 9.29.23 IG	247.20		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	494.40		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	494.40		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	494.40		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	494.40		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	494.40		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	242.30		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	494.40		
20.5240.1111.6211.42200.4.24	5240 - Pitcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	242.30		
20.5240.1111.6211.42300.4.24	5240 - Pitcher Elementary	Retirement-Teacher	1/5/2024	BIWK 10.13.23 IH	(247.20)		
20.5240.1111.6211.42300.4.24	5240 - Pitcher Elementary	Retirement-Teacher	1/5/2024	BIWK 10.27.23 II	(247.20)		

20.5240.1111.6211.42300.4.24	5240 - Pitcher Elementary	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE	(222.48)		
20.5240.1111.6211.42300.4.24	5240 - Pitcher Elementary	Retirement-Teacher	1/5/2024	BIWK 9.15.23 IF	(247.20)		
20.5240.1111.6211.42300.4.24	5240 - Pitcher Elementary	Retirement-Teacher	1/5/2024	BIWK 9.29.23 IG	(247.20)		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	402.16		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	402.16		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	402.16		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	402.16		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	402.16		
20.5240.1111.6231.01055.1.24	5240 - Pitcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	402.21		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	2,193.58		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,193.58		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	2,194.21		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	2,196.43		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	2,193.58		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	130.60		
20.5240.1111.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	2,122.36		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 10.13.23 IH	127.49		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 10.27.23 II	127.49		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	254.88		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	114.72		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 9.15.23 IF	127.49		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 9.29.23 IG	127.72		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	120.56		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	254.88		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	120.56		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	254.88		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	120.56		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	254.90		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	120.56		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	254.90		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	254.88		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	120.56		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	255.44		
20.5240.1111.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	120.64		
20.5240.1111.6231.42300.4.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 10.13.23 IH	(127.49)		
20.5240.1111.6231.42300.4.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 10.27.23 II	(127.49)		
20.5240.1111.6231.42300.4.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	(114.72)		
20.5240.1111.6231.42300.4.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 9.15.23 IF	(127.49)		
20.5240.1111.6231.42300.4.24	5240 - Pitcher Elementary	OASDI	1/5/2024	BIWK 9.29.23 IG	(127.72)		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	94.06		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	94.06		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	94.06		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	94.06		
20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	94.06		

20.5240.1111.6232.01055.1.24	5240 - Pitcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	94.07		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	30.54		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	513.01		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	30.54		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	513.01		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	30.54		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	513.16		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	30.54		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	513.66		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	30.54		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	30.54		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	513.01		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	30.54		
20.5240.1111.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	496.37		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 10.13.23 IH	29.82		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 10.27.23 II	29.82		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	59.61		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 9.01.23 IE	26.83		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 9.15.23 IF	29.82		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 9.29.23 IG	29.87		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	28.19		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	59.61		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	28.19		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	59.61		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	28.19		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	59.61		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	28.19		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	59.62		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	59.61		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	28.19		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	59.74		
20.5240.1111.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	28.22		
20.5240.1111.6232.42300.4.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 10.13.23 IH	(29.82)		
20.5240.1111.6232.42300.4.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 10.27.23 II	(29.82)		
20.5240.1111.6232.42300.4.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 9.01.23 IE	(26.83)		
20.5240.1111.6232.42300.4.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 9.15.23 IF	(29.82)		
20.5240.1111.6232.42300.4.24	5240 - Pitcher Elementary	Medicare	1/5/2024	BIWK 9.29.23 IG	(29.87)		
20.5240.1111.6241.01055.1.24	5240 - Pitcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,564.58		
20.5240.1111.6241.01055.1.24	5240 - Pitcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,564.58		
20.5240.1111.6241.01055.1.24	5240 - Pitcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,564.58		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3.52		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	9,285.44		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3.52		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	9,285.44		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	(3,280.00)		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.52		
20.5240.1111.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	9,285.44		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	1/5/2024	BIWK 10.13.23 IH	849.98		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,673.54		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	1/5/2024	BIWK 9.01.23 IE	1,701.75		

20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	1/5/2024	BIWK 9.15.23 IF	(1.73)		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	1/5/2024	BIWK 9.29.23 IG	7.04		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,666.50		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,673.54		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,666.50		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
20.5240.1111.6241.42200.4.24	5240 - Pitcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5240.1111.6241.42300.4.24	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 10.13.23 IH	(849.98)		
20.5240.1111.6241.42300.4.24	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE	(1,701.75)		
20.5240.1111.6241.42300.4.24	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.15.23 IF	1.73		
20.5240.1111.6241.42300.4.24	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.29.23 IG	(7.04)		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	85.62		
20.5240.1111.6261.01055.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	85.62		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	480.20		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	480.20		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	480.20		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	480.21		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	480.20		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	27.59		
20.5240.1111.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	464.54		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 10.13.23 IH	26.99		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 10.27.23 II	26.99		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	53.98		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE	24.29		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.15.23 IF	26.99		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.29.23 IG	26.99		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	53.98		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	53.98		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	53.98		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.98		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.98		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	26.45		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	53.98		
20.5240.1111.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	26.45		

20.5240.1111.6261.42300.4.24	5240 - Pitcher Elementary	WORKERS COMP	1/5/2024	BIWK 10.13.23 IH	(26.99)		
20.5240.1111.6261.42300.4.24	5240 - Pitcher Elementary	WORKERS COMP	1/5/2024	BIWK 10.27.23 II	(26.99)		
20.5240.1111.6261.42300.4.24	5240 - Pitcher Elementary	WORKERS COMP	1/5/2024	BIWK 9.01.23 IE	(24.29)		
20.5240.1111.6261.42300.4.24	5240 - Pitcher Elementary	WORKERS COMP	1/5/2024	BIWK 9.15.23 IF	(26.99)		
20.5240.1111.6261.42300.4.24	5240 - Pitcher Elementary	WORKERS COMP	1/5/2024	BIWK 9.29.23 IG	(26.99)		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.81		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.81		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.81		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.80		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	9.81		
20.5240.1111.6271.01055.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.80		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.16		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	54.65		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.16		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	54.65		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.16		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	54.64		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.16		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	54.64		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.16		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.16		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	54.65		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.16		
20.5240.1111.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	52.84		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	1/5/2024	BIWK 10.13.23 IH	3.09		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	1/5/2024	BIWK 10.27.23 II	3.09		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.18		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE	2.78		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	1/5/2024	BIWK 9.15.23 IF	3.09		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	1/5/2024	BIWK 9.29.23 IG	3.09		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.03		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.18		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.03		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.18		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.03		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.18		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.03		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.18		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.18		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.03		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.18		
20.5240.1111.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.03		
20.5240.1111.6271.42300.4.24	5240 - Pitcher Elementary	Unemployment Insurance	1/5/2024	BIWK 10.13.23 IH	(3.09)		
20.5240.1111.6271.42300.4.24	5240 - Pitcher Elementary	Unemployment Insurance	1/5/2024	BIWK 10.27.23 II	(3.09)		
20.5240.1111.6271.42300.4.24	5240 - Pitcher Elementary	Unemployment Insurance	1/5/2024	BIWK 9.01.23 IE	(2.78)		
20.5240.1111.6271.42300.4.24	5240 - Pitcher Elementary	Unemployment Insurance	1/5/2024	BIWK 9.15.23 IF	(3.09)		
20.5240.1111.6271.42300.4.24	5240 - Pitcher Elementary	Unemployment Insurance	1/5/2024	BIWK 9.29.23 IG	(3.09)		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,896.33		

20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,896.33		
20.5240.1221.6111.12210.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,896.33		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	20.56		
20.5240.1221.6141.12210.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	20.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	347.56		
20.5240.1221.6211.12210.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	347.56		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	172.05		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	172.63		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	173.63		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	172.94		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	172.82		
20.5240.1221.6231.12210.1.24	5240 - Pitcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	173.09		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	40.24		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	40.38		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	40.60		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	40.44		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	40.42		
20.5240.1221.6232.12210.1.24	5240 - Pitcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	40.48		
20.5240.1221.6241.12210.1.24	5240 - Pitcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5240.1221.6241.12210.1.24	5240 - Pitcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5240.1221.6241.12210.1.24	5240 - Pitcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	37.94		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	37.95		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	37.93		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	37.94		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	37.94		
20.5240.1221.6261.12210.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	37.94		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.34		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.34		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.35		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.34		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.34		
20.5240.1221.6271.12210.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.34		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,153.58		
20.5240.1251.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,153.58		
20.5240.1251.6131.42200.4.24	5240 - Pitcher Elementary	Supplemental Pay (Extra-Pay/OT/Stipend)	3/15/2024	SEMI 3.15.24 5G	210.00		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	15.29		

20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	15.29		
20.5240.1251.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	15.29		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	258.43		
20.5240.1251.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	258.43		
20.5240.1251.6231.42200.4.24	5240 - Pitcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	13.02		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	133.33		
20.5240.1251.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	133.33		
20.5240.1251.6232.42200.4.24	5240 - Pitcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	3.04		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	31.18		
20.5240.1251.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	31.18		
20.5240.1251.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	806.77		
20.5240.1251.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.5240.1251.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	806.77		
20.5240.1251.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.5240.1251.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	806.77		
20.5240.1251.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.5240.1251.6261.42200.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	2.75		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	28.21		
20.5240.1251.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	28.21		
20.5240.1251.6271.42200.4.24	5240 - Pitcher Elementary	Unemployment Insurance	3/15/2024	SEMI 3.15.24 5G	0.32		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.23		
20.5240.1251.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.23		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,781.91		
20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,781.91		

20.5240.1271.6111.01129.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,781.91		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	19.75		
20.5240.1271.6141.01129.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	19.75		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	333.83		
20.5240.1271.6211.01129.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	333.83		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	172.48		
20.5240.1271.6231.01129.1.24	5240 - Pitcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	172.48		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	40.34		
20.5240.1271.6232.01129.1.24	5240 - Pitcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	40.34		
20.5240.1271.6241.01129.1.24	5240 - Pitcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3.52		
20.5240.1271.6241.01129.1.24	5240 - Pitcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3.52		
20.5240.1271.6241.01129.1.24	5240 - Pitcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3.52		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	36.44		
20.5240.1271.6261.01129.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	36.44		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.17		
20.5240.1271.6271.01129.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.17		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,996.75		
20.5240.2121.6111.01045.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,996.75		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	14.18		

20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	14.18		
20.5240.2121.6141.01045.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	14.18		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	239.61		
20.5240.2121.6211.01045.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	239.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	123.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	123.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	123.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	123.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	123.61		
20.5240.2121.6231.01045.1.24	5240 - Pitcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	123.61		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	28.91		
20.5240.2121.6232.01045.1.24	5240 - Pitcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	28.91		
20.5240.2121.6241.01045.1.24	5240 - Pitcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5240.2121.6241.01045.1.24	5240 - Pitcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5240.2121.6241.01045.1.24	5240 - Pitcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	26.16		
20.5240.2121.6261.01045.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	26.16		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.00		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.00		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.00		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.00		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.00		
20.5240.2121.6271.01045.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.00		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,553.35		
20.5240.2221.6111.01054.1.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,553.35		
20.5240.2221.6131.01192.1.24	5240 - Pitcher Elementary	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	350.00		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	11.03		
20.5240.2221.6141.01054.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	11.03		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	186.40		

20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	186.40		
20.5240.2221.6211.01054.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	186.40		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	85.07		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	85.07		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	85.07		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	85.07		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	85.07		
20.5240.2221.6231.01054.1.24	5240 - Pitcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	85.07		
20.5240.2221.6231.01192.1.24	5240 - Pitcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	21.70		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	19.90		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	19.90		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	19.90		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	19.90		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	19.90		
20.5240.2221.6232.01054.1.24	5240 - Pitcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	19.90		
20.5240.2221.6232.01192.1.24	5240 - Pitcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	5.07		
20.5240.2221.6241.01054.1.24	5240 - Pitcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	340.71		
20.5240.2221.6241.01054.1.24	5240 - Pitcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	340.71		
20.5240.2221.6241.01054.1.24	5240 - Pitcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	340.71		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	20.35		
20.5240.2221.6261.01054.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	20.35		
20.5240.2221.6261.01192.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	4.59		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.33		
20.5240.2221.6271.01054.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.33		
20.5240.2221.6271.01192.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.53		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	4,980.00		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	4,980.00		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	4,980.00		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	4,980.00		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	4,980.00		
20.5240.2411.6112.01100.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	4,980.00		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	3,167.00		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	3,167.00		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	3,167.00		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	3,167.00		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	3,167.00		
20.5240.2411.6112.06305.1.24	5240 - Pitcher Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	3,167.00		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	93.63		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	93.63		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	93.63		

20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	93.63		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	93.63		
20.5240.2411.6141.01100.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	93.63		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	1/12/2024	SEMI 1.12.24 5C	22.49		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	1/31/2024	SEMI 1.31.24 ZW	22.49		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	2/15/2024	SEMI 2.15.24 5E	22.49		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	2/29/2024	SEMI 2.29.24 5F	22.49		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	3/15/2024	SEMI 3.15.24 5G	22.49		
20.5240.2411.6141.06305.1.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay	3/29/2024	SEMI 3.29.24 5H	22.49		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	597.60		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	597.60		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	597.60		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	597.60		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	597.60		
20.5240.2411.6211.01100.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	597.60		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	380.04		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	380.04		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	380.04		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	380.04		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	380.04		
20.5240.2411.6211.06305.1.24	5240 - Pitcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	380.04		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	286.57		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	286.57		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	286.57		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	286.57		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	286.57		
20.5240.2411.6231.01100.1.24	5240 - Pitcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	286.57		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	195.81		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	195.81		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	195.81		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	195.81		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	195.81		
20.5240.2411.6231.06305.1.24	5240 - Pitcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	195.81		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	67.02		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	67.02		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	67.02		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	67.02		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	67.02		
20.5240.2411.6232.01100.1.24	5240 - Pitcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	67.02		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	45.79		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	45.79		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	45.79		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	45.79		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	45.79		
20.5240.2411.6232.06305.1.24	5240 - Pitcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	45.79		
20.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5240.2411.6241.01100.1.24	5240 - Pitcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5240.2411.6241.06305.1.24	5240 - Pitcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5240.2411.6241.06305.1.24	5240 - Pitcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		

20.5240.2411.6241.06305.1.24	5240 - Pitcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	65.24		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	65.24		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	65.24		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	65.24		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	65.24		
20.5240.2411.6261.01100.1.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	65.24		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	41.49		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	41.49		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	41.49		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	41.49		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	41.49		
20.5240.2411.6261.06305.1.24	5240 - Pitcher Elementary	Worker's Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	41.49		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.47		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.47		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	7.47		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	7.47		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.47		
20.5240.2411.6271.01100.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.47		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.75		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.75		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.75		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.75		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.75		
20.5240.2411.6271.06305.1.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.75		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,142.73		
20.5240.3512.6111.45100.4.24	5240 - Pitcher Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,142.73		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	15.21		
20.5240.3512.6141.45100.4.24	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	15.21		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	257.13		
20.5240.3512.6211.45100.4.24	5240 - Pitcher Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	257.13		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	116.72		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	116.72		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	116.72		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	116.72		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	116.72		
20.5240.3512.6231.45100.4.24	5240 - Pitcher Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	116.72		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	27.30		

20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	27.30		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	27.30		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	27.30		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	27.30		
20.5240.3512.6232.45100.4.24	5240 - Pitcher Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	27.30		
20.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5240.3512.6241.45100.4.24	5240 - Pitcher Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	28.07		
20.5240.3512.6261.45100.4.24	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	28.07		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.21		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.21		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.21		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.21		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.21		
20.5240.3512.6271.45100.4.24	5240 - Pitcher Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.21		
20.5250.1221.6121.44100.4.24	5250 - Richardson Elementary	Substitute Salaries - Certified	1/23/2024	447234 DD03521971 9/1/2023	(2,060.00)		
20.5250.1221.6121.44100.4.24	5250 - Richardson Elementary	Substitute Salaries - Certified	1/23/2024	447234 DD03524806 9/15/2023	(2,060.00)		
20.5250.1221.6121.44100.4.24	5250 - Richardson Elementary	Substitute Salaries - Certified	1/23/2024	447234 DD03527755 9/29/2023	(2,060.00)		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	4,119.02		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,119.02		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	7,933.16		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	7,948.16		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	7,887.76		
20.5250.1281.6111.12810.3.24	5250 - Richardson Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	7,842.36		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	1/12/2024	SEMI 1.12.24 5C	29.25		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	1/31/2024	SEMI 1.31.24 ZW	29.25		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	2/15/2024	SEMI 2.15.24 5E	56.33		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	2/29/2024	SEMI 2.29.24 5F	56.33		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	3/15/2024	SEMI 3.15.24 5G	56.01		
20.5250.1281.6141.12810.3.24	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	3/29/2024	SEMI 3.29.24 5H	55.68		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	494.28		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	494.28		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	951.98		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	951.98		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	946.53		
20.5250.1281.6211.12810.3.24	5250 - Richardson Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	941.08		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	244.07		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	246.97		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	436.86		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	440.98		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	434.21		
20.5250.1281.6231.12810.3.24	5250 - Richardson Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	434.50		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	57.08		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	57.75		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	102.17		

20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	103.14		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	101.55		
20.5250.1281.6232.12810.3.24	5250 - Richardson Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	101.61		
20.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,675.29		
20.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,735.31		
20.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	(28.25)		
20.5250.1281.6241.12810.3.24	5250 - Richardson Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,555.31		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	1/12/2024	SEMI 1.12.24 5C	53.96		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	1/31/2024	SEMI 1.31.24 ZW	53.96		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	2/15/2024	SEMI 2.15.24 5E	103.93		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	2/29/2024	SEMI 2.29.24 5F	104.12		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	3/15/2024	SEMI 3.15.24 5G	103.32		
20.5250.1281.6261.12810.3.24	5250 - Richardson Elementary	Worker's Compensation	3/29/2024	SEMI 3.29.24 5H	102.76		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.03		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.04		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.60		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.64		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.53		
20.5250.1281.6271.12810.3.24	5250 - Richardson Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.48		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,120.00		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,696.90		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,120.00		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,696.90		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,120.00		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	8,312.37		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,060.77		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,503.88		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	3,783.19		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,120.00		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,503.88		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	3,914.00		
20.5440.1111.6111.01055.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,503.88		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	10,439.20		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	40,226.41		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	10,439.20		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/19/2024	BIWK 9.01.23 IE	1,895.76		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/19/2024	BIWK 9.15.23 IF	2,106.40		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/19/2024	Empl#427640 11/30/2023	3,116.14		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/19/2024	Empl#427640_12/15/2023	3,116.14		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/19/2024	Empl#427640 12/29/2023	3,206.14		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	43,494.99		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	12,499.20		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	40,009.31		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	12,499.20		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	40,009.31		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	12,499.20		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	12,499.20		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	40,516.31		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	12,446.54		
20.5440.1111.6111.01100.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	40,009.31		

20.5440.1111.6111.42200.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	1/19/2024	BIWK 9.01.23 IE	(1,895.76)		
20.5440.1111.6111.42200.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	1/19/2024	BIWK 9.15.23 IF	(2,106.40)		
20.5440.1111.6121.42200.4.24	5440 - Benjamin Banneker Elem	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.5440.1111.6121.42200.4.24	5440 - Benjamin Banneker Elem	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	3,914.00		
20.5440.1111.6121.42200.4.24	5440 - Benjamin Banneker Elem	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,120.00		
20.5440.1111.6121.42200.4.24	5440 - Benjamin Banneker Elem	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,120.00		
20.5440.1111.6121.42200.4.24	5440 - Benjamin Banneker Elem	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,120.00		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	29.26		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	40.45		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	29.26		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	40.45		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	29.26		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	39.08		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	28.84		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	39.08		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	26.86		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	29.26		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	39.08		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	27.79		
20.5440.1111.6141.01055.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	39.08		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	74.14		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	285.58		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	74.14		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#427640 11/30/2023	22.12		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#427640_12/15/2023	22.12		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#427640 12/29/2023	22.12		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	284.05		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	88.77		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	284.05		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	88.77		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	284.05		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	88.77		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	88.77		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	284.05		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	88.39		
20.5440.1111.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	284.04		
20.5440.1111.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	14.63		
20.5440.1111.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	27.79		
20.5440.1111.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	29.26		
20.5440.1111.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	29.26		
20.5440.1111.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	29.26		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	494.40		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	683.63		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	494.40		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	683.63		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	494.40		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	997.49		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	487.29		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	660.47		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	453.98		

20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	494.40		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	660.47		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	469.68		
20.5440.1111.6211.01055.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	660.47		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	1,252.71		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	4,827.18		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	1,252.71		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	Empl#427640_11/30/2023	373.94		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	Empl#427640_12/15/2023	373.94		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	Empl#427640_12/29/2023	373.94		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	5,208.61		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	1,499.91		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	4,801.13		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	1,499.91		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	4,801.13		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	1,499.91		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	1,499.91		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	4,801.13		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	1,493.59		
20.5440.1111.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	4,801.13		
20.5440.1111.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.5440.1111.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	469.68		
20.5440.1111.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	494.40		
20.5440.1111.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	494.40		
20.5440.1111.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	494.40		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	255.44		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	351.77		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	255.44		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	351.77		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	255.44		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	513.94		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	251.77		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	339.81		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	234.56		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	255.44		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	339.81		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	242.67		
20.5440.1111.6231.01055.1.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	339.82		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	643.00		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	2,122.21		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	642.73		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	Empl#427640_11/30/2023	191.78		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	Empl#427640_12/15/2023	191.54		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	Empl#427640_12/29/2023	197.28		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,291.35		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	770.72		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	2,075.61		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	770.75		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	2,074.82		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	770.82		

20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	770.54		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	2,105.67		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	769.61		
20.5440.1111.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	2,074.46		
20.5440.1111.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	127.72		
20.5440.1111.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	242.67		
20.5440.1111.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	255.44		
20.5440.1111.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	255.44		
20.5440.1111.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	255.44		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	59.74		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	82.27		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	59.74		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	82.27		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	59.74		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	120.19		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	58.88		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	79.47		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	54.86		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	59.74		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	79.47		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	56.75		
20.5440.1111.6232.01055.1.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	79.47		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	150.39		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	496.31		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	150.32		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	Empl#427640 11/30/2023	44.85		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	Empl#427640_12/15/2023	44.79		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	Empl#427640 12/29/2023	46.14		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	535.88		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	180.26		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	485.43		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	180.26		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	485.24		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	180.27		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	180.20		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	492.46		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	179.98		
20.5440.1111.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	485.15		
20.5440.1111.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	29.87		
20.5440.1111.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	56.75		
20.5440.1111.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	59.74		
20.5440.1111.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	59.74		
20.5440.1111.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	59.74		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,688.54		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,688.54		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		

20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,688.54		
20.5440.1111.6241.01055.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	4,094.98		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	12,696.87		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	4,078.00		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/19/2024	Empl#427640_12/15/2023	851.77		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	4,094.98		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	12,706.82		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	4,123.00		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	245.59		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	91.73		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	12,706.82		
20.5440.1111.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.5440.1111.6241.42200.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.04		
20.5440.1111.6241.42200.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	1.73		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	53.98		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	74.63		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	53.98		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	74.63		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	53.98		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	108.89		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	53.20		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	72.10		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	49.56		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.98		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	72.10		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	51.28		
20.5440.1111.6261.01055.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	72.10		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	136.76		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	557.35		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	136.75		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	Empl#427640_11/30/2023	40.82		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	Empl#427640_12/15/2023	40.82		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	Empl#427640_12/29/2023	42.00		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	600.18		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	163.75		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	554.52		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	163.74		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	554.53		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	163.74		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	163.74		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	561.15		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	163.05		
20.5440.1111.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	554.51		
20.5440.1111.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		
20.5440.1111.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	51.28		

20.5440.1111.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.98		
20.5440.1111.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.98		
20.5440.1111.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	53.98		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.18		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.55		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.18		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.55		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.18		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	12.47		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.09		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.26		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.67		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.18		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.26		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.87		
20.5440.1111.6271.01055.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.26		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	15.62		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	60.00		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	15.62		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	Empl#427640 11/30/2023	4.66		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	Empl#427640_12/15/2023	4.67		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	Empl#427640 12/29/2023	4.80		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	64.89		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	18.68		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	59.68		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	18.71		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	59.67		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	18.70		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	18.69		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	60.44		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	18.63		
20.5440.1111.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	59.68		
20.5440.1111.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		
20.5440.1111.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.87		
20.5440.1111.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.18		
20.5440.1111.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.18		
20.5440.1111.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.18		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	4,980.23		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,980.23		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	4,668.41		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	4,701.45		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	4,774.60		
20.5440.1221.6111.12210.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,573.01		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	35.36		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	35.36		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	33.14		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	33.38		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	33.90		
20.5440.1221.6141.12210.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	32.47		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	597.63		

20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	597.63		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	560.21		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	564.17		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	572.95		
20.5440.1221.6211.12210.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	548.76		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	298.22		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	298.22		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	278.89		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	280.94		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	285.47		
20.5440.1221.6231.12210.1.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	272.97		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	69.75		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	69.75		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	65.22		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	65.70		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	66.76		
20.5440.1221.6232.12210.1.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	63.84		
20.5440.1221.6241.12210.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.5440.1221.6241.12210.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.5440.1221.6241.12210.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	65.24		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	65.24		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	61.15		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	61.59		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	62.55		
20.5440.1221.6261.12210.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	59.91		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.39		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.39		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.93		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.97		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.08		
20.5440.1221.6271.12210.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.78		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,745.82		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,745.82		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,745.82		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,745.82		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,745.82		
20.5440.1251.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,009.97		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	40.79		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	40.79		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	40.79		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	40.79		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	40.79		
20.5440.1251.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	35.57		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	689.50		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	689.50		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	689.50		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	689.50		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	689.50		
20.5440.1251.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	601.20		

20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	343.50		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	344.81		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	344.21		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	344.81		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	343.19		
20.5440.1251.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	299.19		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	80.34		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	80.65		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	80.51		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	80.64		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	80.27		
20.5440.1251.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	69.97		
20.5440.1251.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,658.54		
20.5440.1251.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.5440.1251.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,658.54		
20.5440.1251.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.5440.1251.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,658.54		
20.5440.1251.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	75.28		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	75.27		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	75.27		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	75.27		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	75.27		
20.5440.1251.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	65.63		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.43		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.47		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.45		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.47		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.43		
20.5440.1251.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.36		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,571.92		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,571.92		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,571.92		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,571.92		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,571.92		
20.5440.1271.6111.01129.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,571.92		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	720.00		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	697.50		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	1,440.00		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	1,440.00		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	1,460.25		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	1,440.00		
20.5440.1271.6122.01129.1.24	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	1,440.00		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	11.16		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	11.16		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	11.16		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	11.16		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	11.16		
20.5440.1271.6141.01129.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	11.16		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	188.63		

20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	188.63		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	188.63		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	188.63		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	188.63		
20.5440.1271.6211.01129.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	188.63		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	44.64		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	97.46		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	43.25		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	97.46		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	89.28		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	97.46		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	89.28		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	97.46		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	90.54		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	89.28		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	97.46		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	89.28		
20.5440.1271.6231.01129.1.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	97.46		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	10.44		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	22.79		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	10.11		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	22.79		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	20.88		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	22.79		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	20.88		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	22.79		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	21.17		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	20.88		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	22.79		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	20.88		
20.5440.1271.6232.01129.1.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	22.79		
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1.73		
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	510.42		
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1.73		
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	510.42		
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.73		
20.5440.1271.6241.01129.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	510.42		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	9.43		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	20.59		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	9.14		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	20.59		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	18.86		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	20.59		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	18.86		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	20.59		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	19.13		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	18.86		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	20.59		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	18.86		
20.5440.1271.6261.01129.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	20.59		

20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.08		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.36		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.05		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.36		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	2.16		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.36		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.16		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.36		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	2.19		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.16		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.36		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	2.16		
20.5440.1271.6271.01129.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.36		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,315.58		
20.5440.2121.6111.01045.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,315.58		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	16.44		
20.5440.2121.6141.01045.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	16.44		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	277.87		
20.5440.2121.6211.01045.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	277.87		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	140.33		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	140.33		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	140.33		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	140.33		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	140.33		
20.5440.2121.6231.01045.1.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	140.33		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	32.82		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	32.82		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	32.82		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	32.82		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	32.82		
20.5440.2121.6232.01045.1.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	32.82		
20.5440.2121.6241.01045.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5440.2121.6241.01045.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5440.2121.6241.01045.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	30.33		

20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	30.33		
20.5440.2121.6261.01045.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	30.33		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.47		
20.5440.2121.6271.01045.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.47		
20.5440.2212.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/19/2024	Empl#427640_11/30/2023	(3,116.14)		
20.5440.2212.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/19/2024	Empl#427640_12/15/2023	(3,116.14)		
20.5440.2212.6111.45100.4.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/19/2024	Empl#427640_12/29/2023	(3,206.14)		
20.5440.2212.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#427640_11/30/2023	(22.12)		
20.5440.2212.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#427640_12/15/2023	(22.12)		
20.5440.2212.6141.45100.4.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#427640_12/29/2023	(22.12)		
20.5440.2212.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	Empl#427640_11/30/2023	(373.94)		
20.5440.2212.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	Empl#427640_12/15/2023	(373.94)		
20.5440.2212.6211.45100.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	Empl#427640_12/29/2023	(373.94)		
20.5440.2212.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	Empl#427640_11/30/2023	(191.78)		
20.5440.2212.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	Empl#427640_12/15/2023	(191.54)		
20.5440.2212.6231.45100.4.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	Empl#427640_12/29/2023	(197.28)		
20.5440.2212.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	Empl#427640_11/30/2023	(44.85)		
20.5440.2212.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	Empl#427640_12/15/2023	(44.79)		
20.5440.2212.6232.45100.4.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	Empl#427640_12/29/2023	(46.14)		
20.5440.2212.6241.45100.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/19/2024	Empl#427640_12/15/2023	(851.77)		
20.5440.2212.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	Empl#427640_11/30/2023	(40.82)		
20.5440.2212.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	Empl#427640_12/15/2023	(40.82)		
20.5440.2212.6261.45100.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	Empl#427640_12/29/2023	(42.00)		
20.5440.2212.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	Empl#427640_11/30/2023	(4.66)		
20.5440.2212.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	Empl#427640_12/15/2023	(4.67)		
20.5440.2212.6271.45100.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	Empl#427640_12/29/2023	(4.80)		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,106.40		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,106.40		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,106.40		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,106.40		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,106.40		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,106.40		
20.5440.2221.6111.01054.1.24	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,106.40		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.96		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.96		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.96		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.96		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.96		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.96		
20.5440.2221.6141.01054.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.96		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	252.77		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	252.77		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	252.77		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	252.77		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	252.77		
20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	252.77		

20.5440.2221.6211.01054.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	252.77		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	130.60		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	130.60		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	130.60		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	130.60		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	130.60		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	130.60		
20.5440.2221.6231.01054.1.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	130.60		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	30.54		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	30.54		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	30.54		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	30.54		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	30.54		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	30.54		
20.5440.2221.6232.01054.1.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	30.54		
20.5440.2221.6241.01054.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
20.5440.2221.6241.01054.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.5440.2221.6241.01054.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.5440.2221.6241.01054.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.5440.2221.6241.01054.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	27.59		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	27.59		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.59		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	27.59		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	27.59		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	27.59		
20.5440.2221.6261.01054.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	27.59		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.16		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.16		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.16		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.16		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.16		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.16		
20.5440.2221.6271.01054.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.16		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	6,205.74		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	1/19/2024	SEMI 10.13.23 4W	3,554.67		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	1/19/2024	SEMI 7.31.23 4R	3,477.67		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	1/19/2024	SEMI 8.15.23 4S	3,554.67		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	1/19/2024	SEMI 8.31.23 4T	3,554.67		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	1/19/2024	SEMI 9.15.23 4U	3,554.67		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	1/19/2024	SEMI 9.29.23 4V	3,641.67		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	6,205.74		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	6,205.74		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	6,205.74		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	6,205.74		
20.5440.2411.6112.01100.1.24	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	6,205.74		
20.5440.2411.6112.42200.4.24	5440 - Benjamin Banneker Elem	Certified Administrator	1/19/2024	SEMI 10.13.23 4W	(3,554.67)		
20.5440.2411.6112.42200.4.24	5440 - Benjamin Banneker Elem	Certified Administrator	1/19/2024	SEMI 7.31.23 4R	(3,477.67)		
20.5440.2411.6112.42200.4.24	5440 - Benjamin Banneker Elem	Certified Administrator	1/19/2024	SEMI 8.15.23 4S	(3,554.67)		
20.5440.2411.6112.42200.4.24	5440 - Benjamin Banneker Elem	Certified Administrator	1/19/2024	SEMI 8.31.23 4T	(3,554.67)		

20.5440.2411.6112.42200.4.24	5440 - Benjamin Banneker Elem	Certified Administrator	1/19/2024	SEMI 9.15.23 4U	(3,554.67)		
20.5440.2411.6112.42200.4.24	5440 - Benjamin Banneker Elem	Certified Administrator	1/19/2024	SEMI 9.29.23 4V	(3,641.67)		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	43.47		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 10.13.23 4W	24.94		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 7.31.23 4R	24.40		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.15.23 4S	24.94		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	24.94		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.15.23 4U	24.94		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.29.23 4V	24.94		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	43.47		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	43.47		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	43.47		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	43.47		
20.5440.2411.6141.01100.1.24	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	43.47		
20.5440.2411.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	1/19/2024	SEMI 10.13.23 4W	(24.94)		
20.5440.2411.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	1/19/2024	SEMI 7.31.23 4R	(24.40)		
20.5440.2411.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	1/19/2024	SEMI 8.15.23 4S	(24.94)		
20.5440.2411.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	1/19/2024	SEMI 8.31.23 4T	(24.94)		
20.5440.2411.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	1/19/2024	SEMI 9.15.23 4U	(24.94)		
20.5440.2411.6141.42200.4.24	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	1/19/2024	SEMI 9.29.23 4V	(24.94)		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	734.69		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	SEMI 10.13.23 4W	421.56		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	412.32		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	421.56		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	421.56		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	SEMI 9.15.23 4U	421.56		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	SEMI 9.29.23 4V	432.00		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	734.69		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	734.69		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	734.69		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	734.69		
20.5440.2411.6211.01100.1.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	734.69		
20.5440.2411.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	SEMI 10.13.23 4W	(421.56)		
20.5440.2411.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	(412.32)		
20.5440.2411.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	(421.56)		
20.5440.2411.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	(421.56)		
20.5440.2411.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	SEMI 9.15.23 4U	(421.56)		
20.5440.2411.6211.42200.4.24	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/19/2024	SEMI 9.29.23 4V	(432.00)		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	365.44		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	SEMI 10.13.23 4W	213.77		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	SEMI 7.31.23 4R	209.00		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	SEMI 8.15.23 4S	213.77		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	SEMI 8.31.23 4T	213.77		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	SEMI 9.15.23 4U	213.77		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	SEMI 9.29.23 4V	219.16		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	365.44		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	365.44		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	365.44		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	365.44		
20.5440.2411.6231.01100.1.24	5440 - Benjamin Banneker Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	365.44		

20.5440.2411.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	SEMI 10.13.23 4W	(213.77)		
20.5440.2411.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	SEMI 7.31.23 4R	(209.00)		
20.5440.2411.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	SEMI 8.15.23 4S	(213.77)		
20.5440.2411.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	SEMI 8.31.23 4T	(213.77)		
20.5440.2411.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	SEMI 9.15.23 4U	(213.77)		
20.5440.2411.6231.42200.4.24	5440 - Benjamin Banneker Elem	OASDI	1/19/2024	SEMI 9.29.23 4V	(219.16)		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	85.47		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	SEMI 10.13.23 4W	50.00		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	SEMI 7.31.23 4R	48.88		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	SEMI 8.15.23 4S	50.00		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	SEMI 8.31.23 4T	50.00		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	SEMI 9.15.23 4U	50.00		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	SEMI 9.29.23 4V	51.26		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	85.47		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	85.47		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	85.47		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	85.47		
20.5440.2411.6232.01100.1.24	5440 - Benjamin Banneker Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	85.47		
20.5440.2411.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	SEMI 10.13.23 4W	(50.00)		
20.5440.2411.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	SEMI 7.31.23 4R	(48.88)		
20.5440.2411.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	SEMI 8.15.23 4S	(50.00)		
20.5440.2411.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	SEMI 8.31.23 4T	(50.00)		
20.5440.2411.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	SEMI 9.15.23 4U	(50.00)		
20.5440.2411.6232.42200.4.24	5440 - Benjamin Banneker Elem	Medicare	1/19/2024	SEMI 9.29.23 4V	(51.26)		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,187.67		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/19/2024	SEMI 10.13.23 4W	851.77		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	851.77		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	851.77		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/19/2024	SEMI 9.15.23 4U	851.77		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,232.67		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	135.00		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,232.67		
20.5440.2411.6241.01100.1.24	5440 - Benjamin Banneker Elem	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.5440.2411.6241.42200.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/19/2024	SEMI 10.13.23 4W	(851.77)		
20.5440.2411.6241.42200.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	(851.77)		
20.5440.2411.6241.42200.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	(851.77)		
20.5440.2411.6241.42200.4.24	5440 - Benjamin Banneker Elem	Employee Insurance	1/19/2024	SEMI 9.15.23 4U	(851.77)		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	81.30		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	SEMI 10.13.23 4W	46.57		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	45.56		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	46.57		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	46.57		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	SEMI 9.15.23 4U	46.57		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	SEMI 9.29.23 4V	47.71		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	81.30		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	81.30		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	81.30		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	81.30		
20.5440.2411.6261.01100.1.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	81.30		
20.5440.2411.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	SEMI 10.13.23 4W	(46.57)		

20.5440.2411.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	(45.56)		
20.5440.2411.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	(46.57)		
20.5440.2411.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	(46.57)		
20.5440.2411.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	SEMI 9.15.23 4U	(46.57)		
20.5440.2411.6261.42200.4.24	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/19/2024	SEMI 9.29.23 4V	(47.71)		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.05		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	SEMI 10.13.23 4W	5.18		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	5.07		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	5.18		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	5.18		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	SEMI 9.15.23 4U	5.18		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	SEMI 9.29.23 4V	5.31		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	9.05		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	9.05		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	9.05		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	9.05		
20.5440.2411.6271.01100.1.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.05		
20.5440.2411.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	SEMI 10.13.23 4W	(5.18)		
20.5440.2411.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	(5.07)		
20.5440.2411.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	(5.18)		
20.5440.2411.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	(5.18)		
20.5440.2411.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	SEMI 9.15.23 4U	(5.18)		
20.5440.2411.6271.42200.4.24	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/19/2024	SEMI 9.29.23 4V	(5.31)		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	9,852.75		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,333.63		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,333.63		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,333.63		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,333.63		
20.5450.1111.6111.01055.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,333.63		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	6,226.40		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	15,246.99		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	6,226.40		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	17,011.07		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	6,226.40		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	16,711.09		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	6,337.19		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	17,011.07		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	6,226.40		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	6,226.40		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	16,751.63		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	6,226.40		
20.5450.1111.6111.01100.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	15,993.31		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,166.40		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,166.40		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,166.40		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,166.40		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	3,974.56		
20.5450.1111.6121.42200.4.24	5450 - Harold L Holliday Sr Montessori	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,166.40		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	69.96		

20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	37.87		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	37.87		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	37.87		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	37.87		
20.5450.1111.6141.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	37.87		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	44.22		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	108.26		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	44.22		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	120.78		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	44.22		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	118.65		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	44.22		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	120.78		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	44.22		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	44.22		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	118.94		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	44.22		
20.5450.1111.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	113.55		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.59		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.59		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	29.59		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	29.59		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	29.59		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	28.22		
20.5450.1111.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	29.59		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,182.33		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	640.04		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	640.04		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	640.04		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	640.04		
20.5450.1111.6211.01055.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	640.04		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	747.17		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,829.64		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	747.17		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	2,041.33		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	747.17		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	2,005.34		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	747.17		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	2,041.33		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	747.17		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	747.17		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	2,010.20		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	747.17		
20.5450.1111.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,919.20		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	499.97		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	499.97		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	499.97		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	499.97		
20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	476.95		

20.5450.1111.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	499.97		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	608.35		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	328.16		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	328.16		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	328.16		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	328.16		
20.5450.1111.6231.01055.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	328.16		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	380.56		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	905.94		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	380.56		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,015.31		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	380.56		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	996.71		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	387.44		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	1,015.31		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	(256.89)		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	253.07		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	999.23		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	255.53		
20.5450.1111.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	948.64		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	252.39		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	251.28		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	251.28		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	251.28		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	251.28		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	239.38		
20.5450.1111.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	255.22		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	142.28		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	76.75		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	76.75		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	76.75		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	76.75		
20.5450.1111.6232.01055.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	76.75		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	89.01		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	211.86		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	89.01		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	237.44		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	89.01		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	233.09		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	90.62		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	237.44		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	(60.09)		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	59.19		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	233.68		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	59.76		
20.5450.1111.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	221.85		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	59.02		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	58.76		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	58.76		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	58.76		

20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	58.76		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	55.98		
20.5450.1111.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	59.69		
20.5450.1111.6241.01055.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,702.92		
20.5450.1111.6241.01055.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,702.92		
20.5450.1111.6241.01055.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,702.92		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,510.31		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	5,752.39		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	2,499.75		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,510.31		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	5,797.39		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,499.75		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	136.73		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	55.62		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	5,800.91		
20.5450.1111.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	1,741.50		
20.5450.1111.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
20.5450.1111.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.5450.1111.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
20.5450.1111.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.5450.1111.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	129.07		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	69.87		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	69.87		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	69.87		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	69.87		
20.5450.1111.6261.01055.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	69.87		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	81.57		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	227.90		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	81.57		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	251.01		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	81.57		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	247.08		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	83.02		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	251.01		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	81.57		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	81.57		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	247.61		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	81.57		
20.5450.1111.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	237.67		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	82.17		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	82.17		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	82.17		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	82.17		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	82.17		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	79.65		
20.5450.1111.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	82.17		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	14.78		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.00		

20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.00		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.00		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.00		
20.5450.1111.6271.01055.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.00		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	9.27		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	22.63		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	9.27		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	25.28		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	9.27		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	24.83		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	9.43		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	25.28		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	9.27		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	9.27		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	24.89		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	9.27		
20.5450.1111.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	23.69		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.17		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.17		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.17		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.17		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.17		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.88		
20.5450.1111.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.17		
20.5450.1221.6111.12210.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries - Certified	3/29/2024	SEMI 3.29.24 5H	2,081.56		
20.5450.1221.6141.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay-Certif	3/29/2024	SEMI 3.29.24 5H	14.78		
20.5450.1221.6211.12210.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	249.79		
20.5450.1221.6231.12210.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	129.06		
20.5450.1221.6232.12210.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	30.18		
20.5450.1221.6261.12210.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	27.27		
20.5450.1221.6271.12210.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.12		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,821.34		
20.5450.1251.6111.42200.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,127.32		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,142.73		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,142.73		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,142.73		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,142.73		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,142.73		
20.5450.1251.6111.45100.4.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,142.73		
20.5450.1251.6131.42200.4.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified-Holliday	3/1/2024	BIWK 3.01.24 IR	103.00		
20.5450.1251.6131.42200.4.24	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified-Holliday	3/29/2024	SEMI 3.29.24 5H	137.65		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	20.03		
20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	20.03		

20.5450.1251.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	20.03		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	15.21		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	15.21		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	15.21		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	15.21		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	15.21		
20.5450.1251.6141.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	15.21		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	338.56		
20.5450.1251.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	338.56		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	257.13		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	257.13		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	257.13		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	257.13		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	257.13		
20.5450.1251.6211.45100.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	257.13		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	174.92		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	174.92		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	174.92		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	174.92		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	6.39		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	174.92		
20.5450.1251.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	202.42		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	126.93		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	126.93		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	126.93		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	126.93		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	126.93		
20.5450.1251.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	126.93		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	40.91		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	40.91		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	40.91		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	40.91		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	1.49		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	40.91		
20.5450.1251.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	47.35		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	29.68		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	29.68		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	29.68		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	29.68		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	29.68		
20.5450.1251.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	29.68		
20.5450.1251.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	31.77		
20.5450.1251.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	31.77		
20.5450.1251.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	31.77		
20.5450.1251.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5450.1251.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		

20.5450.1251.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	36.96		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	36.96		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	36.96		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	36.96		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	1.35		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	36.96		
20.5450.1251.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	42.77		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	56.14		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	56.14		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	56.14		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	56.14		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	56.14		
20.5450.1251.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	56.14		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.23		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.23		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.23		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.23		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	0.15		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.23		
20.5450.1251.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.90		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.14		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.14		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.14		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.14		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.14		
20.5450.1251.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.14		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,106.40		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	1,513.97		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,106.40		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,106.40		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,014.24		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	1,908.92		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,982.63		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,106.40		
20.5450.1281.6111.12810.3.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,982.63		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	14.08		
20.5450.1281.6141.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	14.08		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	252.77		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	237.92		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	181.68		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	237.92		

20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	252.77		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	237.92		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	252.77		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	237.92		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	241.71		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	229.07		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	237.92		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	252.77		
20.5450.1281.6211.12810.3.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	237.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	130.10		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	93.37		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	130.10		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	130.27		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	122.93		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	124.47		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	117.85		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	122.92		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	130.60		
20.5450.1281.6231.12810.3.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	122.92		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	30.43		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	21.84		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	30.43		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	30.46		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	29.11		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	27.56		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	28.75		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	30.54		
20.5450.1281.6232.12810.3.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	28.75		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	823.52		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	823.52		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.5450.1281.6241.12810.3.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	823.52		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	27.59		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	25.97		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	19.83		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	25.97		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.59		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	25.97		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	27.59		

20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	25.97		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.39		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	25.01		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	25.97		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	27.59		
20.5450.1281.6261.12810.3.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	25.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.16		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.27		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.16		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.16		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.02		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	2.86		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.97		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.16		
20.5450.1281.6271.12810.3.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.97		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,019.17		
20.5450.2121.6111.01045.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,019.17		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	14.34		
20.5450.2121.6141.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	14.34		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	242.30		
20.5450.2121.6211.01045.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	242.30		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	125.19		
20.5450.2121.6231.01045.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	125.19		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	29.28		
20.5450.2121.6232.01045.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	29.28		
20.5450.2121.6241.01045.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		

20.5450.2121.6241.01045.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5450.2121.6241.01045.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	26.45		
20.5450.2121.6261.01045.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	26.45		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.03		
20.5450.2121.6271.01045.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.03		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	885.00		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	900.00		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	2/7/2024	INTERIM 2.07.24 ZW	675.00		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	1,065.00		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	660.00		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	900.00		
20.5450.2213.6122.45100.4.24	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	907.50		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	54.87		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	55.80		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/7/2024	INTERIM 2.07.24 ZW	41.85		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	66.03		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	40.92		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	55.80		
20.5450.2213.6231.45100.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	56.27		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	12.83		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	13.05		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/7/2024	INTERIM 2.07.24 ZW	9.79		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	15.44		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	9.57		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	13.05		
20.5450.2213.6232.45100.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	13.16		
20.5450.2213.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1.73		
20.5450.2213.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1.73		
20.5450.2213.6241.45100.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1.73		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	1/5/2024	BIWK 1.5.24 IN	11.59		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	1/19/2024	BIWK 1.19.24 IO	11.79		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	2/7/2024	INTERIM 2.07.24 ZW	8.84		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	2/16/2024	BIWK 2.16.24 IQ	13.95		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	3/1/2024	BIWK 3.01.24 IR	8.65		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	3/15/2024	BIWK 3.15.24 IS	11.79		
20.5450.2213.6261.45100.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	3/29/2024	BIWK 03.29.24 IT	11.89		
20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	1/5/2024	BIWK 1.5.24 IN	1.33		
20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	1/19/2024	BIWK 1.19.24 IO	1.35		
20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	2/7/2024	INTERIM 2.07.24 ZW	1.01		
20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	2/16/2024	BIWK 2.16.24 IQ	1.60		
20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	3/1/2024	BIWK 3.01.24 IR	0.99		

20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	3/15/2024	BIWK 3.15.24 IS	1.35		
20.5450.2213.6271.45100.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	3/29/2024	BIWK 03.29.24 IT	1.36		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	4,642.63		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,077.63		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,077.63		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,077.63		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,077.63		
20.5450.2221.6111.01054.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,077.63		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	7.65		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	7.65		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	7.65		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	7.65		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	7.65		
20.5450.2221.6141.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	7.65		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	557.12		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	129.32		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	129.32		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	129.32		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	129.32		
20.5450.2221.6211.01054.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	129.32		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	287.84		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	66.81		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	66.81		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	66.81		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	66.81		
20.5450.2221.6231.01054.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	66.81		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	67.31		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	15.62		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	15.62		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	15.62		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	15.62		
20.5450.2221.6232.01054.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	15.62		
20.5450.2221.6241.01054.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	340.71		
20.5450.2221.6241.01054.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	340.71		
20.5450.2221.6241.01054.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	340.71		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	60.82		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	14.12		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	14.12		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	14.12		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	14.12		
20.5450.2221.6261.01054.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	14.12		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.97		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	1.62		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	1.62		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	1.62		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	1.62		
20.5450.2221.6271.01054.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	1.62		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	3,837.75		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP20524_10/13/2023	1,925.00		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP20524_10/31/2023	1,925.00		

20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP20524 11/15/2023	1,925.00		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP20524_1/12/2024	1,925.00		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP20524 11/30/2023	1,925.00		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP20524_12/15/2023	1,925.00		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP20524_12/29/2023	1,925.00		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP20524_9/29/2023	1,925.00		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_10/13/2023	956.38		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_10/31/2023	956.38		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_11/15/2023	956.38		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_1/12/2024	956.38		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_11/30/2023	956.38		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_12/15/2023	956.38		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_12/29/2023	956.38		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_7/31/2023	937.13		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_8/15/2023	956.38		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_8/31/2023	956.38		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_9/15/2023	956.38		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734 9/29/2023	978.13		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	5,750.50		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	6,837.30		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	5,834.00		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	5,834.00		
20.5450.2411.6112.01100.1.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	5,834.00		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	3,837.75		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP20524_10/13/2023	(1,925.00)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP20524 10/31/2023	(1,925.00)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP20524_11/15/2023	(1,925.00)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP20524 1/12/2024	(1,925.00)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP20524_11/30/2023	(1,925.00)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP20524 12/15/2023	(1,925.00)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP20524_12/29/2023	(1,925.00)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP20524 9/29/2023	(1,925.00)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_10/13/2023	(956.38)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734 10/31/2023	(956.38)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_11/15/2023	(956.38)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734 1/12/2024	(956.38)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_11/30/2023	(956.38)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734 12/15/2023	(956.38)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_12/29/2023	(956.38)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734 7/31/2023	(937.13)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_8/15/2023	(956.38)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_8/31/2023	(956.38)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_9/15/2023	(956.38)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/19/2024	EMP308734_9/29/2023	(978.13)		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	1,925.00		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	3,011.81		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	2,008.50		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	2,008.50		
20.5450.2411.6112.42200.4.24	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	2,008.50		
20.5450.2411.6122.01100.1.24	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	1,791.02		

20.5450.2411.6122.01100.1.24	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,060.30		
20.5450.2411.6122.01100.1.24	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,760.62		
20.5450.2411.6122.01100.1.24	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	5,159.60		
20.5450.2411.6122.01100.1.24	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,171.83		
20.5450.2411.6122.01100.1.24	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,156.08		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	26.14		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	12.42		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP20524_10/13/2023	13.67		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP20524_10/31/2023	13.67		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP20524_11/15/2023	13.67		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP20524_1/12/2024	13.67		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP20524_11/30/2023	13.67		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP20524_12/15/2023	13.67		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP20524_12/29/2023	13.67		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP20524_9/29/2023	13.67		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_10/13/2023	6.24		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_10/31/2023	6.24		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_11/15/2023	6.24		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_1/12/2024	6.24		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_11/30/2023	6.24		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_12/15/2023	6.24		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_12/29/2023	6.24		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_7/31/2023	6.10		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_8/15/2023	6.24		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_8/31/2023	6.24		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_9/15/2023	6.24		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_9/29/2023	6.24		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	38.61		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	28.53		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	39.20		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	32.25		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	39.20		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	34.14		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	28.69		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	39.20		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	28.72		
20.5450.2411.6141.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	39.20		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	26.14		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP20524_10/13/2023	(13.67)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP20524_10/31/2023	(13.67)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP20524_11/15/2023	(13.67)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP20524_1/12/2024	(13.67)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP20524_11/30/2023	(13.67)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP20524_12/15/2023	(13.67)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP20524_12/29/2023	(13.67)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP20524_9/29/2023	(13.67)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_10/13/2023	(6.24)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_10/31/2023	(6.24)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_11/15/2023	(6.24)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_1/12/2024	(6.24)		

20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734 11/30/2023	(6.24)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_12/15/2023	(6.24)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734 12/29/2023	(6.24)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_7/31/2023	(6.10)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_8/15/2023	(6.24)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_8/31/2023	(6.24)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_9/15/2023	(6.24)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP308734_9/29/2023	(6.24)		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	13.67		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	14.26		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	14.26		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	14.26		
20.5450.2411.6141.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	14.26		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	441.78		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP20524_10/13/2023	231.00		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP20524_10/31/2023	231.00		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP20524_11/15/2023	231.00		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP20524 1/12/2024	231.00		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP20524_11/30/2023	231.00		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP20524 12/15/2023	231.00		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP20524_12/29/2023	231.00		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP20524 9/29/2023	231.00		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_10/13/2023	105.39		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734 10/31/2023	105.39		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_11/15/2023	105.39		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734 1/12/2024	105.39		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_11/30/2023	105.39		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734 12/15/2023	105.39		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_12/29/2023	105.39		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734 7/31/2023	103.08		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_8/15/2023	105.39		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734 8/31/2023	105.39		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_9/15/2023	105.39		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734 9/29/2023	108.00		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	652.56		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	782.97		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	662.58		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	662.58		
20.5450.2411.6211.01100.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	662.58		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	441.78		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP20524_10/13/2023	(231.00)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP20524_10/31/2023	(231.00)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP20524_11/15/2023	(231.00)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP20524_1/12/2024	(231.00)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP20524_11/30/2023	(231.00)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP20524_12/15/2023	(231.00)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP20524_12/29/2023	(231.00)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP20524_9/29/2023	(231.00)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_10/13/2023	(105.39)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_10/31/2023	(105.39)		

20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_11/15/2023	(105.39)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_1/12/2024	(105.39)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_11/30/2023	(105.39)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_12/15/2023	(105.39)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_12/29/2023	(105.39)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_7/31/2023	(103.08)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_8/15/2023	(105.39)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_8/31/2023	(105.39)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_9/15/2023	(105.39)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/19/2024	EMP308734_9/29/2023	(108.00)		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	231.00		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	361.42		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	241.02		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	241.02		
20.5450.2411.6211.42200.4.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	241.02		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	226.97		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	111.04		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP20524_10/13/2023	118.37		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP20524_10/31/2023	118.37		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP20524_11/15/2023	118.37		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP20524_1/12/2024	118.37		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP20524_11/30/2023	118.37		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP20524_12/15/2023	118.37		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP20524_12/29/2023	118.58		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP20524_9/29/2023	118.37		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_10/13/2023	54.50		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_10/31/2023	54.50		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_11/15/2023	54.50		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_1/12/2024	54.31		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_11/30/2023	54.50		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_12/15/2023	54.50		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_12/29/2023	54.50		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_7/31/2023	53.30		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_8/15/2023	54.50		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_8/31/2023	54.50		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_9/15/2023	54.50		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_9/29/2023	55.85		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	335.59		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	251.74		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	402.97		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	295.16		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	340.77		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	319.90		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	258.65		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	340.77		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	257.68		
20.5450.2411.6231.01100.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	340.77		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	226.99		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP20524_10/13/2023	(118.37)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP20524_10/31/2023	(118.37)		

20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP20524 11/15/2023	(118.37)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP20524_1/12/2024	(118.37)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP20524 11/30/2023	(118.37)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP20524_12/15/2023	(118.37)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP20524_12/29/2023	(118.58)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP20524_9/29/2023	(118.37)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_10/13/2023	(54.50)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_10/31/2023	(54.50)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_11/15/2023	(54.50)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_1/12/2024	(54.31)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_11/30/2023	(54.50)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_12/15/2023	(54.50)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_12/29/2023	(54.50)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_7/31/2023	(53.30)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_8/15/2023	(54.50)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_8/31/2023	(54.50)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734_9/15/2023	(54.50)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/19/2024	EMP308734 9/29/2023	(55.85)		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	118.37		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	185.76		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	123.55		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	123.55		
20.5450.2411.6231.42200.4.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	123.55		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	53.08		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	25.97		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP20524 10/13/2023	27.69		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP20524_10/31/2023	27.69		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP20524 11/15/2023	27.69		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP20524_1/12/2024	27.69		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP20524 11/30/2023	27.69		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP20524_12/15/2023	27.69		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP20524 12/29/2023	27.73		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP20524_9/29/2023	27.69		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734 10/13/2023	12.75		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_10/31/2023	12.75		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734 11/15/2023	12.75		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_1/12/2024	12.70		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734 11/30/2023	12.75		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_12/15/2023	12.75		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734 12/29/2023	12.75		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_7/31/2023	12.47		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_8/15/2023	12.75		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_8/31/2023	12.75		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_9/15/2023	12.75		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_9/29/2023	13.07		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	78.48		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	58.87		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	94.24		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	69.03		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	79.69		

20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	74.81		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	60.49		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	79.69		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	60.26		
20.5450.2411.6232.01100.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	79.69		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	53.09		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP20524_10/13/2023	(27.69)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP20524_10/31/2023	(27.69)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP20524_11/15/2023	(27.69)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP20524_1/12/2024	(27.69)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP20524_11/30/2023	(27.69)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP20524_12/15/2023	(27.69)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP20524_12/29/2023	(27.73)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP20524_9/29/2023	(27.69)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_10/13/2023	(12.75)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_10/31/2023	(12.75)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_11/15/2023	(12.75)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_1/12/2024	(12.70)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_11/30/2023	(12.75)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_12/15/2023	(12.75)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_12/29/2023	(12.75)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_7/31/2023	(12.47)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_8/15/2023	(12.75)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_8/31/2023	(12.75)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_9/15/2023	(12.75)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/19/2024	EMP308734_9/29/2023	(13.07)		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	27.69		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	43.45		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	28.90		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	28.90		
20.5450.2411.6232.42200.4.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	28.90		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	829.24		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP20524_10/13/2023	425.90		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP20524_11/15/2023	425.90		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP20524_1/12/2024	418.40		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP20524_12/15/2023	425.90		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP308734_10/13/2023	212.95		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP308734_11/15/2023	212.95		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP308734_1/12/2024	205.45		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP308734_12/15/2023	212.95		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP308734_7/31/2023	212.95		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP308734_8/15/2023	212.95		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP308734_9/15/2023	212.95		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	7.50		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,240.14		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	7.50		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,240.14		
20.5450.2411.6241.01100.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	7.50		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	829.30		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP20524_10/13/2023	(425.90)		

20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP20524 11/15/2023	(425.90)		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP20524_1/12/2024	(418.40)		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP20524 12/15/2023	(425.90)		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP308734_10/13/2023	(212.95)		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP308734_11/15/2023	(212.95)		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP308734_1/12/2024	(205.45)		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP308734_12/15/2023	(212.95)		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP308734_7/31/2023	(212.95)		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP308734_8/15/2023	(212.95)		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/19/2024	EMP308734_9/15/2023	(212.95)		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	7.50		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	418.40		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	7.50		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	418.40		
20.5450.2411.6241.42200.4.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	7.50		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	50.27		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	23.46		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP20524 10/13/2023	25.22		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP20524_10/31/2023	25.22		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP20524 11/15/2023	25.22		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP20524_1/12/2024	25.22		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP20524 11/30/2023	25.22		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP20524_12/15/2023	25.22		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP20524 12/29/2023	25.22		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP20524_9/29/2023	25.22		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734 10/13/2023	12.53		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_10/31/2023	12.53		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734 11/15/2023	12.53		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_1/12/2024	12.53		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734 11/30/2023	12.53		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_12/15/2023	12.53		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734 12/29/2023	12.53		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_7/31/2023	12.28		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734 8/15/2023	12.53		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_8/31/2023	12.53		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734 9/15/2023	12.53		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_9/29/2023	12.82		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	75.33		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	53.19		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	89.56		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	62.36		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	76.42		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	67.59		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	54.65		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	76.42		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	54.44		
20.5450.2411.6261.01100.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	76.42		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	50.28		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP20524_10/13/2023	(25.22)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP20524_10/31/2023	(25.22)		

20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP20524 11/15/2023	(25.22)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP20524_1/12/2024	(25.22)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP20524 11/30/2023	(25.22)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP20524_12/15/2023	(25.22)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP20524_12/29/2023	(25.22)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP20524_9/29/2023	(25.22)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_10/13/2023	(12.53)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_10/31/2023	(12.53)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_11/15/2023	(12.53)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_1/12/2024	(12.53)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_11/30/2023	(12.53)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_12/15/2023	(12.53)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_12/29/2023	(12.53)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_7/31/2023	(12.28)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_8/15/2023	(12.53)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_8/31/2023	(12.53)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734_9/15/2023	(12.53)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/19/2024	EMP308734 9/29/2023	(12.82)		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	25.22		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	39.46		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	26.31		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	26.31		
20.5450.2411.6261.42200.4.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	26.31		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.68		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	2.69		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP20524 10/13/2023	2.87		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP20524_10/31/2023	2.87		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP20524 11/15/2023	2.87		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP20524_1/12/2024	2.87		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP20524 11/30/2023	2.87		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP20524_12/15/2023	2.87		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP20524 12/29/2023	2.87		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP20524_9/29/2023	2.87		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734 10/13/2023	1.41		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_10/31/2023	1.41		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734 11/15/2023	1.41		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_1/12/2024	1.41		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734 11/30/2023	1.41		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_12/15/2023	1.41		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734 12/29/2023	1.41		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_7/31/2023	1.38		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_8/15/2023	1.41		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_8/31/2023	1.41		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_9/15/2023	1.41		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_9/29/2023	1.45		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.50		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.09		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	10.12		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	7.14		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.62		

20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	7.74		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.26		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.62		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.23		
20.5450.2411.6271.01100.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.62		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.69		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP20524_10/13/2023	(2.87)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP20524_10/31/2023	(2.87)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP20524_11/15/2023	(2.87)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP20524_1/12/2024	(2.87)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP20524_11/30/2023	(2.87)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP20524_12/15/2023	(2.87)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP20524_12/29/2023	(2.87)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP20524_9/29/2023	(2.87)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_10/13/2023	(1.41)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_10/31/2023	(1.41)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_11/15/2023	(1.41)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_1/12/2024	(1.41)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_11/30/2023	(1.41)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_12/15/2023	(1.41)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_12/29/2023	(1.41)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_7/31/2023	(1.38)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_8/15/2023	(1.41)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_8/31/2023	(1.41)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_9/15/2023	(1.41)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/19/2024	EMP308734_9/29/2023	(1.45)		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.87		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.51		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.00		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.00		
20.5450.2411.6271.42200.4.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.00		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	15,315.33		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	15,315.33		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	15,315.33		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	125.00		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	15,315.33		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	15,315.33		
20.5450.3512.6111.01791.1.24	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	15,057.92		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	108.74		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	108.74		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	108.74		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	108.74		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	108.74		
20.5450.3512.6141.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	104.30		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,837.83		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,837.83		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,837.83		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,837.83		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,837.83		
20.5450.3512.6211.01791.1.24	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,762.74		

20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	878.76		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	877.48		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	888.98		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	7.76		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	888.99		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	950.06		
20.5450.3512.6231.01791.1.24	5450 - Harold L Holliday Sr Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	902.61		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	205.51		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	205.21		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	207.89		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	1.82		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	207.89		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	222.17		
20.5450.3512.6232.01791.1.24	5450 - Harold L Holliday Sr Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	211.08		
20.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	5,110.00		
20.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	5,110.00		
20.5450.3512.6241.01791.1.24	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,413.50		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	200.63		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	200.63		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	200.63		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	1.64		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	200.63		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	200.63		
20.5450.3512.6261.01791.1.24	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	197.26		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	22.97		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	22.97		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	22.97		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.18		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	22.97		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	22.97		
20.5450.3512.6271.01791.1.24	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	22.58		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	8,773.99		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	8,454.07		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	8,718.79		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	8,718.79		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	8,407.08		
20.5500.1111.6111.01055.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	8,718.79		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,212.80		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	48,134.17		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,212.80		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/19/2024	EMP450111_8/31/2023	2,146.04		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/19/2024	EMP450111_9/15/2023	2,146.04		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	48,255.50		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,212.80		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/7/2024	INTERIM 2.07.24 ZW	264.73		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	47,199.79		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,212.80		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/27/2024	INTERIM 2.27.24 ZW	460.78		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	46,764.77		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,509.06		

20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,410.32		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	45,999.89		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,212.80		
20.5500.1111.6111.01100.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	45,999.89		
20.5500.1111.6111.42200.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/19/2024	EMP450111_8/31/2023	(2,146.04)		
20.5500.1111.6111.42200.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/19/2024	EMP450111_9/15/2023	(2,146.04)		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	1/5/2024	BIWK 10.13.23 IH	2,060.00		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	1/5/2024	BIWK 10.27.23 II	2,060.00		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	1,854.00		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	2,060.00		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	1/5/2024	BIWK 9.29.23 IG	2,060.00		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,166.40		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,166.40		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,166.40		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,166.40		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,166.40		
20.5500.1111.6121.42200.4.24	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,166.40		
20.5500.1111.6121.42300.4.24	5500 - Carver Dual Language Elem	Sub Salaries-Certified	1/5/2024	BIWK 10.13.23 IH	(2,060.00)		
20.5500.1111.6121.42300.4.24	5500 - Carver Dual Language Elem	Sub Salaries-Certified	1/5/2024	BIWK 10.27.23 II	(2,060.00)		
20.5500.1111.6121.42300.4.24	5500 - Carver Dual Language Elem	Sub Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	(1,854.00)		
20.5500.1111.6121.42300.4.24	5500 - Carver Dual Language Elem	Sub Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	(2,060.00)		
20.5500.1111.6121.42300.4.24	5500 - Carver Dual Language Elem	Sub Salaries-Certified	1/5/2024	BIWK 9.29.23 IG	(2,060.00)		
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	325.00		
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	3/15/2024	BIWK 3.15.24 IS	225.00		
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	3/29/2024	BIWK 03.29.24 IT	50.00		
20.5500.1111.6131.01797.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	475.00		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	61.90		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	60.02		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	61.90		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	61.90		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	59.69		
20.5500.1111.6141.01055.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	61.90		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	29.92		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	341.75		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	29.92		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP450111_8/31/2023	15.24		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP450111_9/15/2023	15.24		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	324.22		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	29.92		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	335.12		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	29.92		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	326.60		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	29.92		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	30.85		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	326.60		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	29.92		
20.5500.1111.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	326.60		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 10.13.23 IH	14.63		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 10.27.23 II	14.63		

20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.59		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE	13.16		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.15.23 IF	14.63		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.29.23 IG	14.63		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.59		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	1/19/2024	EMP450111_8/31/2023	(15.24)		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	1/19/2024	EMP450111_9/15/2023	(15.24)		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	29.59		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	29.59		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	29.59		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	29.59		
20.5500.1111.6141.42200.4.24	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	29.59		
20.5500.1111.6141.42300.4.24	5500 - Carver Dual Language Elem	Unused Leave/Severance	1/5/2024	BIWK 10.13.23 IH	(14.63)		
20.5500.1111.6141.42300.4.24	5500 - Carver Dual Language Elem	Unused Leave/Severance	1/5/2024	BIWK 10.27.23 II	(14.63)		
20.5500.1111.6141.42300.4.24	5500 - Carver Dual Language Elem	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE	(13.16)		
20.5500.1111.6141.42300.4.24	5500 - Carver Dual Language Elem	Unused Leave/Severance	1/5/2024	BIWK 9.15.23 IF	(14.63)		
20.5500.1111.6141.42300.4.24	5500 - Carver Dual Language Elem	Unused Leave/Severance	1/5/2024	BIWK 9.29.23 IG	(14.63)		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,046.25		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,014.49		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,046.25		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,046.25		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,008.85		
20.5500.1111.6211.01055.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,046.25		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	505.54		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	5,776.11		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	505.54		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/19/2024	EMP450111_8/31/2023	257.52		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/19/2024	EMP450111 9/15/2023	257.52		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	5,790.67		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	505.54		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/7/2024	INTERIM 2.07.24 ZW	31.77		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	5,663.99		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	505.54		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	5,611.78		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	505.54		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	521.34		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	5,520.00		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	505.54		
20.5500.1111.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	5,520.00		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/5/2024	BIWK 10.13.23 IH	247.20		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/5/2024	BIWK 10.27.23 II	247.20		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE	222.48		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/5/2024	BIWK 9.15.23 IF	247.20		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/5/2024	BIWK 9.29.23 IG	247.20		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	499.97		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/19/2024	EMP450111_8/31/2023	(257.52)		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/19/2024	EMP450111_9/15/2023	(257.52)		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	499.97		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	499.97		

20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	499.97		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	499.97		
20.5500.1111.6211.42200.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	499.97		
20.5500.1111.6211.42300.4.24	5500 - Carver Dual Language Elem	Retirement-Teacher	1/5/2024	BIWK 10.13.23 IH	(247.20)		
20.5500.1111.6211.42300.4.24	5500 - Carver Dual Language Elem	Retirement-Teacher	1/5/2024	BIWK 10.27.23 II	(247.20)		
20.5500.1111.6211.42300.4.24	5500 - Carver Dual Language Elem	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE	(222.48)		
20.5500.1111.6211.42300.4.24	5500 - Carver Dual Language Elem	Retirement-Teacher	1/5/2024	BIWK 9.15.23 IF	(247.20)		
20.5500.1111.6211.42300.4.24	5500 - Carver Dual Language Elem	Retirement-Teacher	1/5/2024	BIWK 9.29.23 IG	(247.20)		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	529.50		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	509.67		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	526.12		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	526.74		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	506.80		
20.5500.1111.6231.01055.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	526.08		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	257.69		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	2,906.74		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	257.69		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	1/19/2024	EMP450111 8/31/2023	133.05		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	1/19/2024	EMP450111_9/15/2023	133.05		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,914.27		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	257.69		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	2/7/2024	INTERIM 2.07.24 ZW	16.41		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	2,848.81		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	257.69		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	2/27/2024	INTERIM 2.27.24 ZW	28.57		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	2,821.85		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	276.05		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	269.93		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	2,774.42		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	258.10		
20.5500.1111.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	2,774.43		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	20.15		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	13.95		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	3.10		
20.5500.1111.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	29.45		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 10.13.23 IH	127.55		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 10.27.23 II	127.55		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 1.5.24 IN	258.37		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 9.01.23 IE	114.78		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 9.15.23 IF	127.55		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 9.29.23 IG	127.72		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	1/19/2024	BIWK 1.19.24 IO	258.15		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	1/19/2024	EMP450111_8/31/2023	(133.05)		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	1/19/2024	EMP450111_9/15/2023	(133.05)		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	2/2/2024	BIWK 2.2.24 IP	258.15		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	258.17		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	3/1/2024	BIWK 3.01.24 IR	258.16		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	258.15		
20.5500.1111.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	258.32		
20.5500.1111.6231.42300.4.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 10.13.23 IH	(127.55)		

20.5500.1111.6231.42300.4.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 10.27.23 II	(127.55)		
20.5500.1111.6231.42300.4.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 9.01.23 IE	(114.78)		
20.5500.1111.6231.42300.4.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 9.15.23 IF	(127.55)		
20.5500.1111.6231.42300.4.24	5500 - Carver Dual Language Elem	OASDI	1/5/2024	BIWK 9.29.23 IG	(127.72)		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	123.84		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	119.20		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	123.05		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	123.21		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	118.53		
20.5500.1111.6232.01055.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	123.04		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	60.26		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	679.78		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	60.26		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	1/19/2024	EMP450111_8/31/2023	31.12		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	1/19/2024	EMP450111_9/15/2023	31.12		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	681.52		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	60.26		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	2/7/2024	INTERIM 2.07.24 ZW	3.84		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	666.23		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	60.26		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	2/27/2024	INTERIM 2.27.24 ZW	6.68		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	659.92		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	64.56		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	63.13		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	648.83		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	60.36		
20.5500.1111.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	648.83		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	4.67		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	3.24		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	0.73		
20.5500.1111.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	6.87		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	1/5/2024	BIWK 10.13.23 IH	29.83		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	1/5/2024	BIWK 10.27.23 II	29.83		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	1/5/2024	BIWK 1.5.24 IN	60.42		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	1/5/2024	BIWK 9.01.23 IE	26.84		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	1/5/2024	BIWK 9.15.23 IF	29.83		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	1/5/2024	BIWK 9.29.23 IG	29.87		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	1/19/2024	BIWK 1.19.24 IO	60.37		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	1/19/2024	EMP450111_8/31/2023	(31.12)		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	1/19/2024	EMP450111_9/15/2023	(31.12)		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	2/2/2024	BIWK 2.2.24 IP	60.37		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	60.37		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	3/1/2024	BIWK 3.01.24 IR	60.37		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	60.37		
20.5500.1111.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	60.41		
20.5500.1111.6232.42300.4.24	5500 - Carver Dual Language Elem	MEDICARE	1/5/2024	BIWK 10.13.23 IH	(29.83)		
20.5500.1111.6232.42300.4.24	5500 - Carver Dual Language Elem	MEDICARE	1/5/2024	BIWK 10.27.23 II	(29.83)		
20.5500.1111.6232.42300.4.24	5500 - Carver Dual Language Elem	MEDICARE	1/5/2024	BIWK 9.01.23 IE	(26.84)		
20.5500.1111.6232.42300.4.24	5500 - Carver Dual Language Elem	MEDICARE	1/5/2024	BIWK 9.15.23 IF	(29.83)		
20.5500.1111.6232.42300.4.24	5500 - Carver Dual Language Elem	MEDICARE	1/5/2024	BIWK 9.29.23 IG	(29.87)		

20.5500.1111.6241.01055.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,392.08		
20.5500.1111.6241.01055.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.5500.1111.6241.01055.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,392.08		
20.5500.1111.6241.01055.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
20.5500.1111.6241.01055.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,392.08		
20.5500.1111.6241.01055.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	12,821.78		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	12,821.78		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
20.5500.1111.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	12,818.26		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	1/5/2024	BIWK 10.13.23 IH	849.98		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,611.81		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	1/5/2024	BIWK 9.01.23 IE	1,701.75		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	1/5/2024	BIWK 9.15.23 IF	(1.73)		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	1/5/2024	BIWK 9.29.23 IG	7.04		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,606.50		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,613.54		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,606.50		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	97.08		
20.5500.1111.6241.42200.4.24	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	90.00		
20.5500.1111.6241.42300.4.24	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	1/5/2024	BIWK 10.13.23 IH	(849.98)		
20.5500.1111.6241.42300.4.24	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE	(1,701.75)		
20.5500.1111.6241.42300.4.24	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.15.23 IF	1.73		
20.5500.1111.6241.42300.4.24	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.29.23 IG	(7.04)		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	114.94		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	110.75		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	114.22		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	114.21		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	110.13		
20.5500.1111.6261.01055.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	114.22		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	55.18		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	658.07		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	55.18		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/19/2024	EMP450111 8/31/2023	28.11		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/19/2024	EMP450111_9/15/2023	28.11		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	659.68		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	55.18		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/7/2024	INTERIM 2.07.24 ZW	3.47		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	645.84		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	55.18		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/27/2024	INTERIM 2.27.24 ZW	6.04		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	640.14		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	59.06		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	57.77		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	630.12		
20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	55.18		

20.5500.1111.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	630.12		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	4.26		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	2.97		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	0.66		
20.5500.1111.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	6.24		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/5/2024	BIWK 10.13.23 IH	26.99		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/5/2024	BIWK 10.27.23 II	26.99		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	54.58		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE	24.29		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/5/2024	BIWK 9.15.23 IF	26.98		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/5/2024	BIWK 9.29.23 IG	26.99		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	54.58		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/19/2024	EMP450111_8/31/2023	(28.11)		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/19/2024	EMP450111_9/15/2023	(28.11)		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	54.58		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	54.57		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	54.57		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	54.58		
20.5500.1111.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	54.58		
20.5500.1111.6261.42300.4.24	5500 - Carver Dual Language Elem	WORKERS' COMP	1/5/2024	BIWK 10.13.23 IH	(26.99)		
20.5500.1111.6261.42300.4.24	5500 - Carver Dual Language Elem	WORKERS' COMP	1/5/2024	BIWK 10.27.23 II	(26.99)		
20.5500.1111.6261.42300.4.24	5500 - Carver Dual Language Elem	WORKERS' COMP	1/5/2024	BIWK 9.01.23 IE	(24.29)		
20.5500.1111.6261.42300.4.24	5500 - Carver Dual Language Elem	WORKERS' COMP	1/5/2024	BIWK 9.15.23 IF	(26.98)		
20.5500.1111.6261.42300.4.24	5500 - Carver Dual Language Elem	WORKERS' COMP	1/5/2024	BIWK 9.29.23 IG	(26.99)		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	12.98		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	12.50		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	12.90		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	12.89		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	12.43		
20.5500.1111.6271.01055.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	12.90		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.24		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	71.86		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.24		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/19/2024	EMP450111 8/31/2023	3.22		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/19/2024	EMP450111_9/15/2023	3.22		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	72.06		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.24		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/7/2024	INTERIM 2.07.24 ZW	0.40		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	70.46		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.24		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/27/2024	INTERIM 2.27.24 ZW	0.69		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	69.81		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.69		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.54		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	68.66		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.24		
20.5500.1111.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	68.66		
20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	0.48		
20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.36		
20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	0.08		

20.5500.1111.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.73		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/5/2024	BIWK 10.13.23 IH	3.09		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/5/2024	BIWK 10.27.23 II	3.09		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.25		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE	2.78		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/5/2024	BIWK 9.15.23 IF	3.09		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/5/2024	BIWK 9.29.23 IG	3.09		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.25		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/19/2024	EMP450111_8/31/2023	(3.22)		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/19/2024	EMP450111_9/15/2023	(3.22)		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.25		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.25		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.25		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.25		
20.5500.1111.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.25		
20.5500.1111.6271.42300.4.24	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	1/5/2024	BIWK 10.13.23 IH	(3.09)		
20.5500.1111.6271.42300.4.24	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	1/5/2024	BIWK 10.27.23 II	(3.09)		
20.5500.1111.6271.42300.4.24	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	1/5/2024	BIWK 9.01.23 IE	(2.78)		
20.5500.1111.6271.42300.4.24	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	1/5/2024	BIWK 9.15.23 IF	(3.09)		
20.5500.1111.6271.42300.4.24	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	1/5/2024	BIWK 9.29.23 IG	(3.09)		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,190.79		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,190.79		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,190.79		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,190.79		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,190.79		
20.5500.1221.6111.12210.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,190.79		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	15.55		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	15.55		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	15.55		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	15.55		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	15.55		
20.5500.1221.6141.12210.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	15.55		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	262.89		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	262.89		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	262.89		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	262.89		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	262.89		
20.5500.1221.6211.12210.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	262.89		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	132.74		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	132.78		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	132.74		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	132.74		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	132.82		
20.5500.1221.6231.12210.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	132.74		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	31.04		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	31.05		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	31.04		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	31.04		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	31.06		
20.5500.1221.6232.12210.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	31.04		

20.5500.1221.6241.12210.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5500.1221.6241.12210.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5500.1221.6241.12210.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	28.70		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	28.70		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	28.70		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	28.70		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	28.70		
20.5500.1221.6261.12210.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	28.70		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.29		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.29		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.29		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.29		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.29		
20.5500.1221.6271.12210.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,776.29		
20.5500.1251.6111.45100.4.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,776.29		
20.5500.1251.6122.42200.4.24	5500 - Carver Dual Language Elem	Other Part-time Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	406.50		
20.5500.1251.6122.42200.4.24	5500 - Carver Dual Language Elem	Other Part-time Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	1,784.25		
20.5500.1251.6122.42200.4.24	5500 - Carver Dual Language Elem	Other Part-time Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	918.75		
20.5500.1251.6131.42200.4.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	4,911.40		
20.5500.1251.6131.42200.4.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	2/20/2024	INTERIM 2.20.24 ZW	2,857.00		
20.5500.1251.6131.42200.4.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	2,940.00		
20.5500.1251.6131.42200.4.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	3/15/2024	BIWK 3.15.24 IS	5,287.05		
20.5500.1251.6131.42200.4.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	6,675.42		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	19.71		
20.5500.1251.6141.45100.4.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	19.71		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	333.15		
20.5500.1251.6211.45100.4.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	333.15		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	304.51		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	2/16/2024	BIWK 2.16.24 IQ	25.20		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	2/20/2024	INTERIM 2.20.24 ZW	177.14		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	182.28		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	BIWK 3.15.24 IS	438.42		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	BIWK 03.29.24 IT	56.96		
20.5500.1251.6231.42200.4.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	413.88		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	168.17		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	168.15		

20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	168.23		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	168.40		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	168.37		
20.5500.1251.6231.45100.4.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	168.19		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	71.22		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	2/16/2024	BIWK 2.16.24 IQ	5.89		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	2/20/2024	INTERIM 2.20.24 ZW	41.42		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	42.72		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	BIWK 3.15.24 IS	102.61		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	BIWK 03.29.24 IT	13.32		
20.5500.1251.6232.42200.4.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	96.82		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	39.33		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	39.33		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	39.35		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	39.38		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	39.38		
20.5500.1251.6232.45100.4.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	39.33		
20.5500.1251.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5500.1251.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5500.1251.6241.45100.4.24	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	64.37		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	5.33		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/20/2024	INTERIM 2.20.24 ZW	37.43		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	38.50		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	92.61		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	12.04		
20.5500.1251.6261.42200.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	87.44		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	36.37		
20.5500.1251.6261.45100.4.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	36.38		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	7.38		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.61		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/20/2024	INTERIM 2.20.24 ZW	4.28		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.46		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	10.64		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.38		
20.5500.1251.6271.42200.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	10.02		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.08		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.07		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.07		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.08		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.08		
20.5500.1251.6271.45100.4.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.08		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	8,620.18		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	8,620.18		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	7,929.78		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	8,620.18		

20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	8,620.18		
20.5500.1271.6111.01129.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	8,620.18		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	61.21		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	61.21		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	56.30		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	61.21		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	61.21		
20.5500.1271.6141.01129.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	61.21		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,034.41		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,034.41		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	951.57		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,034.41		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,034.41		
20.5500.1271.6211.01129.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,034.41		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	525.99		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	525.98		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	483.18		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	526.25		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	525.99		
20.5500.1271.6231.01129.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	525.99		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	123.02		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	123.02		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	113.01		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	123.08		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	123.02		
20.5500.1271.6232.01129.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	123.02		
20.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,707.06		
20.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,707.06		
20.5500.1271.6241.01129.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,707.06		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	112.92		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	112.93		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	103.87		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	112.92		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	112.92		
20.5500.1271.6261.01129.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	112.92		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	12.93		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	12.93		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.90		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	12.93		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	12.93		
20.5500.1271.6271.01129.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	12.93		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,687.01		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,907.56		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,483.09		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,483.09		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,483.09		
20.5500.2212.6111.01797.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,483.09		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	19.08		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	17.63		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	17.63		

20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	17.63		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	17.63		
20.5500.2212.6141.01797.1.24	5500 - Carver Dual Language Elem	Certified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	17.63		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	322.44		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	708.91		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	297.97		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	297.97		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	297.97		
20.5500.2212.6211.01797.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	297.97		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	156.39		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	356.07		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	143.75		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	143.75		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	143.75		
20.5500.2212.6231.01797.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	143.75		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	36.57		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	83.27		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	33.62		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	33.62		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	33.62		
20.5500.2212.6232.01797.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	33.62		
20.5500.2212.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	836.77		
20.5500.2212.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.5500.2212.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	836.77		
20.5500.2212.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
20.5500.2212.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	836.77		
20.5500.2212.6241.01797.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	35.20		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	77.39		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	32.53		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	32.53		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	32.53		
20.5500.2212.6261.01797.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	32.53		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.79		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.63		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.49		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.49		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.49		
20.5500.2212.6271.01797.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.49		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,050.00		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,050.00		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,050.00		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,410.40		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,050.00		
20.5500.2221.6111.01054.1.24	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,287.44		
20.5500.2221.6131.01192.1.24	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	300.00		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	21.66		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	21.66		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	21.66		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	17.11		

20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	21.66		
20.5500.2221.6141.01054.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	16.24		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	366.00		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	366.00		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	366.00		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	289.25		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	366.00		
20.5500.2221.6211.01054.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	274.49		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	189.23		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	188.68		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	188.68		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	149.03		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	188.68		
20.5500.2221.6231.01054.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	141.41		
20.5500.2221.6231.01192.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	18.62		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	44.26		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	44.13		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	44.13		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	34.85		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	44.13		
20.5500.2221.6232.01054.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	33.07		
20.5500.2221.6232.01192.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	4.37		
20.5500.2221.6241.01054.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5500.2221.6241.01054.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5500.2221.6241.01054.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	39.96		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	39.96		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	39.96		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	31.58		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	39.96		
20.5500.2221.6261.01054.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	29.97		
20.5500.2221.6261.01192.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	3.94		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.58		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.58		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.58		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.62		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.58		
20.5500.2221.6271.01054.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.43		
20.5500.2221.6271.01192.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.44		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	7,460.29		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	7,460.29		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	7,460.29		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	7,460.29		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	7,460.29		
20.5500.2411.6112.01100.1.24	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	7,460.29		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	52.37		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	52.37		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	52.37		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	52.37		
20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	52.37		

20.5500.2411.6141.01100.1.24	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	52.37		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	885.24		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	885.24		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	885.24		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	885.24		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	885.24		
20.5500.2411.6211.01100.1.24	5500 - Carver Dual Language Elem	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	885.24		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	1/12/2024	SEMI 1.12.24 5C	434.59		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	1/31/2024	SEMI 1.31.24 ZW	434.59		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	2/15/2024	SEMI 2.15.24 5E	434.59		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	2/29/2024	SEMI 2.29.24 5F	434.59		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	3/15/2024	SEMI 3.15.24 5G	434.59		
20.5500.2411.6231.01100.1.24	5500 - Carver Dual Language Elem	OASDI	3/29/2024	SEMI 3.29.24 5H	434.59		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	1/12/2024	SEMI 1.12.24 5C	101.64		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	1/31/2024	SEMI 1.31.24 ZW	101.64		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	2/15/2024	SEMI 2.15.24 5E	101.64		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	2/29/2024	SEMI 2.29.24 5F	101.64		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	3/15/2024	SEMI 3.15.24 5G	101.64		
20.5500.2411.6232.01100.1.24	5500 - Carver Dual Language Elem	Medicare	3/29/2024	SEMI 3.29.24 5H	101.64		
20.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,658.54		
20.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,658.54		
20.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,658.54		
20.5500.2411.6241.01100.1.24	5500 - Carver Dual Language Elem	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	97.73		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	97.73		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	97.73		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	97.73		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	97.73		
20.5500.2411.6261.01100.1.24	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	97.73		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	11.19		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	11.19		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.19		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.19		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.19		
20.5500.2411.6271.01100.1.24	5500 - Carver Dual Language Elem	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.19		
20.5580.1221.6111.12210.1.24	5580 - Troost Elementary	Regular Salaries-Certified	2/26/2024	106796 DD03520847 8/31/2023	(2,720.26)		
20.5580.1221.6111.12210.1.24	5580 - Troost Elementary	Regular Salaries-Certified	2/26/2024	106796 DD03523810 9/15/2023	(2,720.26)		
20.5580.1221.6111.12210.1.24	5580 - Troost Elementary	Regular Salaries-Certified	2/26/2024	106796 DD03526481 9/29/2023	(2,720.26)		
20.5580.1221.6141.12210.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/26/2024	106796 DD03520847 8/31/2023	(19.31)		
20.5580.1221.6141.12210.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/26/2024	106796 DD03523810 9/15/2023	(19.31)		
20.5580.1221.6141.12210.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/26/2024	106796 DD03526481 9/29/2023	(19.31)		
20.5580.1221.6211.12210.1.24	5580 - Troost Elementary	Teacher's Retirement	2/26/2024	106796 DD03520847 8/31/2023	(326.43)		
20.5580.1221.6211.12210.1.24	5580 - Troost Elementary	Teacher's Retirement	2/26/2024	106796 DD03523810 9/15/2023	(326.43)		
20.5580.1221.6211.12210.1.24	5580 - Troost Elementary	Teacher's Retirement	2/26/2024	106796 DD03526481 9/29/2023	(326.43)		
20.5580.1221.6231.12210.1.24	5580 - Troost Elementary	OASDI	2/26/2024	106796 DD03520847 8/31/2023	(166.01)		
20.5580.1221.6231.12210.1.24	5580 - Troost Elementary	OASDI	2/26/2024	106796 DD03523810 9/15/2023	(166.01)		
20.5580.1221.6231.12210.1.24	5580 - Troost Elementary	OASDI	2/26/2024	106796 DD03526481 9/29/2023	(166.01)		
20.5580.1221.6232.12210.1.24	5580 - Troost Elementary	Medicare	2/26/2024	106796 DD03520847 8/31/2023	(38.83)		

20.5580.1221.6232.12210.1.24	5580 - Troost Elementary	Medicare	2/26/2024	106796 DD03523810 9/15/2023	(38.83)		
20.5580.1221.6232.12210.1.24	5580 - Troost Elementary	Medicare	2/26/2024	106796 DD03526481 9/29/2023	(38.83)		
20.5580.1221.6241.12210.1.24	5580 - Troost Elementary	Employee Insurance	2/26/2024	106796 DD03520847 8/31/2023	(851.77)		
20.5580.1221.6241.12210.1.24	5580 - Troost Elementary	Employee Insurance	2/26/2024	106796 DD03523810 9/15/2023	(851.77)		
20.5580.1221.6261.12210.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	2/26/2024	106796 DD03520847 8/31/2023	(35.64)		
20.5580.1221.6261.12210.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	2/26/2024	106796 DD03523810 9/15/2023	(35.64)		
20.5580.1221.6261.12210.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	2/26/2024	106796 DD03526481 9/29/2023	(35.64)		
20.5580.1221.6271.12210.1.24	5580 - Troost Elementary	Unemployment Compensation	2/26/2024	106796 DD03520847 8/31/2023	(4.08)		
20.5580.1221.6271.12210.1.24	5580 - Troost Elementary	Unemployment Compensation	2/26/2024	106796 DD03523810 9/15/2023	(4.08)		
20.5580.1221.6271.12210.1.24	5580 - Troost Elementary	Unemployment Compensation	2/26/2024	106796 DD03526481 9/29/2023	(4.08)		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,140.20		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,140.20		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,140.20		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,140.20		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,140.20		
20.5580.2221.6111.01054.1.24	5580 - Troost Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,140.20		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	8.10		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	8.10		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	8.10		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	8.10		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	8.10		
20.5580.2221.6141.01054.1.24	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	8.10		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	136.82		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	136.82		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	136.82		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	136.82		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	136.82		
20.5580.2221.6211.01054.1.24	5580 - Troost Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	136.82		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	70.52		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	70.52		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	70.52		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	70.52		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	70.52		
20.5580.2221.6231.01054.1.24	5580 - Troost Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	70.52		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	16.49		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	16.49		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	16.49		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	16.49		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	16.49		
20.5580.2221.6232.01054.1.24	5580 - Troost Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	16.49		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	340.71		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	340.71		
20.5580.2221.6241.01054.1.24	5580 - Troost Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	340.71		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	14.94		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	14.94		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	14.94		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	14.94		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	14.94		
20.5580.2221.6261.01054.1.24	5580 - Troost Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	14.94		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	1.71		

20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	1.71		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	1.71		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	1.71		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	1.71		
20.5580.2221.6271.01054.1.24	5580 - Troost Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	1.71		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	8,651.55		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	8,387.56		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	8,373.24		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,060.00		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	8,831.55		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,242.72		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,060.00		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	7,469.28		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,219.93		
20.5630.1111.6111.01055.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,912.69		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	12,288.21		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/8/2024	INTERIM 1.08.24 ZW	2,106.40		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	28,645.77		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	14,512.80		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438_10/13/2023	2,625.54		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438 '10/31/2023	2,625.54		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438_11/15/2023	2,625.54		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438 11/30/2023	2,625.54		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438_12/15/2023	2,625.54		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438 12/29/2023	2,625.54		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438_8/31/2023	2,559.92		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438 9/15/2023	2,691.16		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438_9/29/2023	2,625.54		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	28,645.77		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	13,894.80		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	28,645.77		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	11,273.34		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	28,885.77		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	13,090.48		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	14,100.80		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2024	INTERIM 3.15.24 ZW	776.74		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	28,645.77		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	12,452.80		
20.5630.1111.6111.01100.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	26,207.73		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	1,895.76		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,166.40		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	3,868.08		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,719.76		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	2/27/2024	INTERIM 2.27.24 ZW	1,236.00		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	3,955.76		
20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	3,745.12		

20.5630.1111.6121.42200.4.24	5630 - Primitivo Garcia Elementary	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	3,760.92		
20.5630.1111.6121.42300.4.24	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	(1,895.76)		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	61.43		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	59.55		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	59.45		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	61.43		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	34.98		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.63		
20.5630.1111.6141.01055.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	33.17		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	87.26		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/8/2024	INTERIM 1.08.24 ZW	14.96		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	186.25		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	103.07		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438 10/13/2023	18.64		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438_'10/31/2023	18.64		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438 11/15/2023	18.64		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438_11/30/2023	18.64		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438 12/15/2023	18.64		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438_12/29/2023	18.64		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438 8/31/2023	18.18		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438_9/15/2023	18.66		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438 9/29/2023	18.64		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	186.25		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	98.68		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	186.25		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	80.05		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	186.25		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	92.75		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	100.14		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	186.25		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	88.44		
20.5630.1111.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	167.61		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.59		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE	13.46		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.59		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	27.47		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	19.31		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	28.09		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	26.59		
20.5630.1111.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	26.71		
20.5630.1111.6141.42300.4.24	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE	(13.46)		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,038.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		

20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,006.52		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,004.80		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,038.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	896.32		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.5630.1111.6211.01055.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	560.73		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	1,474.59		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/8/2024	INTERIM 1.08.24 ZW	252.77		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	3,437.50		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	1,741.54		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438_10/13/2023	315.06		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438_'10/31/2023	315.06		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438_11/15/2023	315.06		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438 11/30/2023	315.06		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438_12/15/2023	315.06		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438 12/29/2023	315.06		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438_8/31/2023	307.19		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438 9/15/2023	322.94		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438_9/29/2023	315.06		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	3,437.50		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	1,667.38		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	3,437.50		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	1,352.80		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	3,437.50		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	1,567.38		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	1,692.10		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2024	INTERIM 3.15.24 ZW	93.21		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	3,437.50		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	1,494.34		
20.5630.1111.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	3,122.44		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE	227.49		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	499.97		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	464.17		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	326.37		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/27/2024	INTERIM 2.27.24 ZW	148.32		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	474.69		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	449.41		
20.5630.1111.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	451.31		
20.5630.1111.6211.42300.4.24	5630 - Primitivo Garcia Elementary	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE	(227.49)		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	127.73		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	534.24		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	127.72		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	517.58		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	127.72		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	516.83		

20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	127.72		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	545.12		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	139.05		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	127.71		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	461.84		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	137.64		
20.5630.1111.6231.01055.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	302.53		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	752.66		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/8/2024	INTERIM 1.08.24 ZW	130.27		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	1,731.39		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	890.25		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_10/13/2023	154.02		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_'10/31/2023	154.02		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_11/15/2023	154.92		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_11/30/2023	154.02		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_12/15/2023	154.02		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_12/29/2023	154.52		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_8/31/2023	149.95		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_9/15/2023	158.08		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_9/29/2023	154.02		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,731.59		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	851.94		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	1,731.53		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	689.43		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	1,747.01		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	802.18		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	865.04		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	INTERIM 3.15.24 ZW	48.16		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	1,731.42		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	768.81		
20.5630.1111.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	1,586.71		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	252.43		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	117.04		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	252.43		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	233.93		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	162.74		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	2/27/2024	INTERIM 2.27.24 ZW	76.63		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	239.38		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	226.31		
20.5630.1111.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	233.18		
20.5630.1111.6231.42300.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	(117.04)		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	29.88		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	124.95		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	29.87		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	121.06		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	29.87		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	120.88		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.87		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	127.50		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	32.52		

20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	29.87		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	108.01		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	32.19		
20.5630.1111.6232.01055.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	70.75		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	176.03		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/8/2024	INTERIM 1.08.24 ZW	30.47		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	404.94		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	208.21		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438_10/13/2023	36.02		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438_'10/31/2023	36.02		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438_11/15/2023	36.23		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438_11/30/2023	36.02		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438_12/15/2023	36.02		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438_12/29/2023	36.14		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438_8/31/2023	35.07		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438_9/15/2023	36.97		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438_9/29/2023	36.02		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	404.99		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	199.25		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	404.98		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	161.24		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	408.58		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	187.61		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	202.32		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	INTERIM 3.15.24 ZW	11.26		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	404.95		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	179.81		
20.5630.1111.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	371.10		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	59.04		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/5/2024	BIWK 9.01.23 IE	27.37		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	59.04		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	54.71		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	38.06		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	2/27/2024	INTERIM 2.27.24 ZW	17.92		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	55.99		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	52.93		
20.5630.1111.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	54.53		
20.5630.1111.6232.42300.4.24	5630 - Primitivo Garcia Elementary	MEDICARE	1/5/2024	BIWK 9.01.23 IE	(27.37)		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3.52		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,497.06		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	3.52		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,525.31		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.52		
20.5630.1111.6241.01055.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,673.54		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3,442.37		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/8/2024	INTERIM 1.08.24 ZW	851.77		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	11,927.68		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	4,269.50		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/19/2024	Empl#317438_10/13/2023	851.77		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/19/2024	Empl#317438_11/15/2023	851.77		

20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/19/2024	Empl#317438 12/15/2023	851.77		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/19/2024	Empl#317438_8/31/2023	851.77		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/19/2024	Empl#317438 9/15/2023	851.77		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	4,294.14		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	9,372.37		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	4,280.06		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	24.75		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	9,372.37		
20.5630.1111.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.02		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,688.54		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/5/2024	BIWK 9.01.23 IE	1,671.75		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,681.50		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,688.54		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,681.50		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	22.08		
20.5630.1111.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
20.5630.1111.6241.42300.4.24	5630 - Primitivo Garcia Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE	(1,671.75)		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.99		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	113.34		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.98		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	109.88		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	109.69		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.98		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	115.70		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	29.38		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.98		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	97.84		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	29.08		
20.5630.1111.6261.01055.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	64.36		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	160.99		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/8/2024	INTERIM 1.08.24 ZW	27.59		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	375.25		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	190.13		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438_10/13/2023	34.39		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438 '10/31/2023	34.39		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438_11/15/2023	34.39		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438 11/30/2023	34.39		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438_12/15/2023	34.39		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438 12/29/2023	34.40		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438_8/31/2023	33.53		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438_9/15/2023	35.25		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438_9/29/2023	34.39		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	375.26		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	182.03		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	375.26		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	147.69		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	378.40		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	171.50		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	184.72		

20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	INTERIM 3.15.24 ZW	10.18		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	375.26		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	163.15		
20.5630.1111.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	343.32		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	54.58		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE	24.83		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	54.58		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	50.68		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	35.62		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/27/2024	INTERIM 2.27.24 ZW	16.19		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	51.82		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	49.07		
20.5630.1111.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	49.27		
20.5630.1111.6261.42300.4.24	5630 - Primitivo Garcia Elementary	WORKERS' COMP	1/5/2024	BIWK 9.01.23 IE	(24.83)		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.10		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	12.94		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	12.54		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	12.52		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.09		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	13.21		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.36		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.09		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.17		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.33		
20.5630.1111.6271.01055.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.34		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	18.37		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/8/2024	INTERIM 1.08.24 ZW	3.16		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	42.68		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	21.70		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438 10/13/2023	3.79		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438_'10/31/2023	3.79		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438 11/15/2023	3.81		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438_11/30/2023	3.79		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438 12/15/2023	3.79		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438_12/29/2023	3.80		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438 8/31/2023	3.69		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438_9/15/2023	3.88		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438 9/29/2023	3.79		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	42.68		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	20.77		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	42.68		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	16.85		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	43.05		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	19.56		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	21.08		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	INTERIM 3.15.24 ZW	1.17		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	42.68		
20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	18.61		

20.5630.1111.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	39.17		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.25		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE	2.84		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.25		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.80		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	4.08		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/27/2024	INTERIM 2.27.24 ZW	1.85		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.93		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	5.62		
20.5630.1111.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.64		
20.5630.1111.6271.42300.4.24	5630 - Primitivo Garcia Elementary	Unemployment Insurance	1/5/2024	BIWK 9.01.23 IE	(2.84)		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	9,396.25		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	9,396.25		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	8,428.98		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/29/2024	INTERIM 2.29.24 ZW	2,401.92		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	7,394.65		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	9,396.25		
20.5630.1221.6111.12210.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	9,396.25		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	66.71		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	66.71		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	59.84		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	52.50		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	66.71		
20.5630.1221.6141.12210.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	66.71		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,127.55		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,127.55		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,011.47		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/29/2024	INTERIM 2.29.24 ZW	288.23		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	887.35		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,127.55		
20.5630.1221.6211.12210.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,127.55		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	550.09		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	512.58		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	459.79		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/29/2024	INTERIM 2.29.24 ZW	148.92		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	413.49		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	523.44		
20.5630.1221.6231.12210.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	526.05		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	128.65		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	119.88		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	107.52		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/29/2024	INTERIM 2.29.24 ZW	34.83		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	96.73		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	122.42		
20.5630.1221.6232.12210.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	123.03		
20.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,554.69		
20.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,554.69		
20.5630.1221.6241.12210.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,554.69		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	123.08		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	123.08		

20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	110.42		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/29/2024	INTERIM 2.29.24 ZW	31.47		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	96.86		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	123.09		
20.5630.1221.6261.12210.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	123.10		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	14.10		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	14.09		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	12.66		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/29/2024	INTERIM 2.29.24 ZW	3.60		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.09		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	14.10		
20.5630.1221.6271.12210.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	14.10		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,116.14		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438_10/13/2023	(2,625.54)		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438_'10/31/2023	(2,625.54)		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438_11/15/2023	(2,625.54)		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438_11/30/2023	(2,625.54)		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438_12/15/2023	(2,625.54)		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438_12/29/2023	(2,625.54)		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438_8/31/2023	(2,559.92)		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438_9/15/2023	(2,691.16)		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/19/2024	Empl#317438_9/29/2023	(2,625.54)		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,116.14		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,116.14		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,116.14		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,116.14		
20.5630.1251.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,741.68		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	22.12		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438_10/13/2023	(18.64)		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438_'10/31/2023	(18.64)		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438_11/15/2023	(18.64)		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438_11/30/2023	(18.64)		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438_12/15/2023	(18.64)		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438_12/29/2023	(18.64)		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438_8/31/2023	(18.18)		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438_9/15/2023	(18.66)		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#317438_9/29/2023	(18.64)		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	22.12		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	22.12		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	22.12		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	22.12		
20.5630.1251.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	40.76		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	373.94		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438_10/13/2023	(315.06)		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438_'10/31/2023	(315.06)		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438_11/15/2023	(315.06)		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438_11/30/2023	(315.06)		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438_12/15/2023	(315.06)		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438_12/29/2023	(315.06)		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438_8/31/2023	(307.19)		

20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438 9/15/2023	(322.94)		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/19/2024	Empl#317438_9/29/2023	(315.06)		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	373.94		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	373.94		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	373.94		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	373.94		
20.5630.1251.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	689.00		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	186.73		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_10/13/2023	(154.02)		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_'10/31/2023	(154.02)		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_11/15/2023	(154.92)		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_11/30/2023	(154.02)		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_12/15/2023	(154.02)		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_12/29/2023	(154.52)		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_8/31/2023	(149.95)		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_9/15/2023	(158.08)		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/19/2024	Empl#317438_9/29/2023	(154.02)		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	186.73		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	186.80		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	187.04		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	186.73		
20.5630.1251.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	343.04		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	43.67		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438 10/13/2023	(36.02)		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438_'10/31/2023	(36.02)		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438 11/15/2023	(36.23)		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438_11/30/2023	(36.02)		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438 12/15/2023	(36.02)		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438_12/29/2023	(36.14)		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438 8/31/2023	(35.07)		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438_9/15/2023	(36.97)		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/19/2024	Empl#317438 9/29/2023	(36.02)		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	43.67		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	43.68		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	43.75		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	43.67		
20.5630.1251.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	80.23		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	806.77		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/19/2024	Empl#317438_10/13/2023	(851.77)		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/19/2024	Empl#317438 11/15/2023	(851.77)		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/19/2024	Empl#317438_12/15/2023	(851.77)		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/19/2024	Empl#317438_8/31/2023	(851.77)		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/19/2024	Empl#317438_9/15/2023	(851.77)		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	806.77		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	806.77		
20.5630.1251.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	40.82		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438_10/13/2023	(34.39)		

20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438 '10/31/2023	(34.39)		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438_11/15/2023	(34.39)		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438 11/30/2023	(34.39)		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438_12/15/2023	(34.39)		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438_12/29/2023	(34.40)		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438_8/31/2023	(33.53)		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438_9/15/2023	(35.25)		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/19/2024	Empl#317438_9/29/2023	(34.39)		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	40.82		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	40.82		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	40.82		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	40.82		
20.5630.1251.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	75.21		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.52		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438_10/13/2023	(3.79)		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438_'10/31/2023	(3.79)		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438_11/15/2023	(3.81)		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438 11/30/2023	(3.79)		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438_12/15/2023	(3.79)		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438 12/29/2023	(3.80)		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438_8/31/2023	(3.69)		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438 9/15/2023	(3.88)		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/19/2024	Empl#317438_9/29/2023	(3.79)		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.52		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.53		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.53		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.52		
20.5630.1251.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.31		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,685.39		
20.5630.1271.6111.01129.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,685.39		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	19.07		
20.5630.1271.6141.01129.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	19.07		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	322.25		
20.5630.1271.6211.01129.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	322.25		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	162.19		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	162.19		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	162.19		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	162.52		

20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	162.23		
20.5630.1271.6231.01129.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	162.19		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	37.93		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	37.93		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	37.93		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	38.01		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	37.94		
20.5630.1271.6232.01129.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	37.93		
20.5630.1271.6241.01129.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5630.1271.6241.01129.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5630.1271.6241.01129.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	35.18		
20.5630.1271.6261.01129.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	35.18		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.93		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.93		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.93		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.94		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.93		
20.5630.1271.6271.01129.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.93		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,283.22		
20.5630.2121.6111.01045.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,283.22		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	16.21		
20.5630.2121.6141.01045.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	16.21		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	273.99		
20.5630.2121.6211.01045.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	273.99		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	133.46		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	133.46		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	133.46		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	133.46		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	133.46		
20.5630.2121.6231.01045.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	133.46		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	31.21		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	31.21		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	31.21		

20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	31.21		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	31.21		
20.5630.2121.6232.01045.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	31.21		
20.5630.2121.6241.01045.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5630.2121.6241.01045.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5630.2121.6241.01045.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	29.91		
20.5630.2121.6261.01045.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	29.91		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.27		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.27		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.27		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.27		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.27		
20.5630.2121.6271.01045.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.27		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,676.60		
20.5630.2221.6111.01054.1.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,676.60		
20.5630.2221.6131.01192.1.24	5630 - Primitivo Garcia Elementary	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	405.00		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	11.90		
20.5630.2221.6141.01054.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	11.90		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	201.19		
20.5630.2221.6211.01054.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	201.19		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	87.65		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	87.65		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	87.65		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	88.18		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	87.65		
20.5630.2221.6231.01054.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	87.65		
20.5630.2221.6231.01192.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	17.52		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	20.50		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	20.50		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	20.50		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	20.63		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	20.50		
20.5630.2221.6232.01054.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	20.50		

20.5630.2221.6232.01192.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	4.10		
20.5630.2221.6241.01054.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	493.06		
20.5630.2221.6241.01054.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	493.06		
20.5630.2221.6241.01054.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	493.06		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	21.97		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	21.97		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	21.97		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	21.96		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	21.97		
20.5630.2221.6261.01054.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	21.97		
20.5630.2221.6261.01192.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	5.30		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.51		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.51		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.51		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.51		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.51		
20.5630.2221.6271.01054.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.51		
20.5630.2221.6271.01192.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	0.61		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	7,482.25		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	7,482.25		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	7,482.25		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	7,482.25		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	7,482.25		
20.5630.2411.6112.01100.1.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	6,689.25		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	3,436.00		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	3,436.00		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	3,436.00		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	3,436.00		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	3,436.00		
20.5630.2411.6112.42200.4.24	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	3,436.00		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	28.73		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	28.73		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	28.73		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	28.73		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	28.73		
20.5630.2411.6141.01100.1.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	28.73		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	24.40		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	24.40		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	24.40		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	24.40		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	24.40		
20.5630.2411.6141.42200.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	24.40		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	897.87		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	897.87		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	897.87		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	897.87		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	897.87		
20.5630.2411.6211.01100.1.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	802.71		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	412.32		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	412.32		

20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	412.32		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	412.32		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	412.32		
20.5630.2411.6211.42200.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	412.32		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	455.74		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	455.74		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	455.74		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	455.74		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	455.74		
20.5630.2411.6231.01100.1.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	406.58		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	212.62		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	212.62		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	212.62		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	212.62		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	212.62		
20.5630.2411.6231.42200.4.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	212.62		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	106.58		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	106.58		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	106.58		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	106.58		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	106.58		
20.5630.2411.6232.01100.1.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	95.08		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	49.72		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	49.72		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	49.72		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	49.72		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	49.72		
20.5630.2411.6232.42200.4.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	49.72		
20.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.5630.2411.6241.01100.1.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.5630.2411.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5630.2411.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5630.2411.6241.42200.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	98.02		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	98.02		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	98.02		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	98.02		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	98.02		
20.5630.2411.6261.01100.1.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	87.63		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	45.01		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	45.01		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	45.01		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	45.01		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	45.01		
20.5630.2411.6261.42200.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	45.01		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	11.13		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	11.13		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.13		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.13		

20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.13		
20.5630.2411.6271.01100.1.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	9.94		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.15		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.15		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.15		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.15		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.15		
20.5630.2411.6271.42200.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.15		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	7,848.52		
20.5630.3512.6111.45100.4.24	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	7,848.52		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	55.73		
20.5630.3512.6141.45100.4.24	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	55.73		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	941.82		
20.5630.3512.6211.45100.4.24	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	941.82		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	482.04		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	482.04		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	482.04		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	482.04		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	482.04		
20.5630.3512.6231.45100.4.24	5630 - Primitivo Garcia Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	482.04		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	112.73		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	112.73		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	112.73		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	112.73		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	112.73		
20.5630.3512.6232.45100.4.24	5630 - Primitivo Garcia Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	112.73		
20.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,555.31		
20.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,555.31		
20.5630.3512.6241.45100.4.24	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,555.31		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	102.82		
20.5630.3512.6261.45100.4.24	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	102.82		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	11.69		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	11.69		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.69		

20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.69		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.69		
20.5630.3512.6271.45100.4.24	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.69		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,226.88		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,990.96		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,990.96		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,990.96		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	6,990.96		
20.5660.1111.6111.01055.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	9,053.67		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	8,286.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	1,895.76		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	2,106.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	35,170.30		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	8,286.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	EMP444057_45156	1,000.00		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	EMP444057_8/31/2023	1,951.04		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	EMP444057_9/15/2023	1,951.04		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395_10/13/2023	2,319.37		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395_'10/31/2023	2,319.37		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395_11/15/2023	2,319.37		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395_11/30/2023	2,319.37		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395_12/15/2023	2,319.37		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395_12/29/2023	2,319.37		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395_8/31/2023	2,348.07		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395_9/15/2023	2,348.07		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395_9/29/2023	2,348.07		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814_10/13/2023	3,044.83		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814_'10/31/2023	3,044.83		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814_11/15/2023	3,044.83		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814_11/30/2023	3,044.83		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814_12/15/2023	3,044.83		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814_12/29/2023	3,044.83		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814_8/31/2023	3,044.83		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814_9/15/2023	3,044.83		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814_9/29/2023	3,044.83		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	35,170.30		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	8,286.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	35,170.30		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	8,286.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	35,170.30		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	8,286.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	8,286.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	31,700.34		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	8,286.40		
20.5660.1111.6111.01100.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	29,637.63		
20.5660.1111.6111.42200.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	1/19/2024	EMP444057_45156	(1,000.00)		
20.5660.1111.6111.42200.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	1/19/2024	EMP444057_8/31/2023	(1,951.04)		
20.5660.1111.6111.42200.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	1/19/2024	EMP444057_9/15/2023	(1,951.04)		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,166.40		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,166.40		

20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,166.40		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,166.40		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,166.40		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,166.40		
20.5660.1111.6121.42200.4.24	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,166.40		
20.5660.1111.6121.42300.4.24	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	(1,895.76)		
20.5660.1111.6121.42300.4.24	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	(2,106.40)		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	37.11		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	49.63		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	49.63		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	49.63		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	49.63		
20.5660.1111.6141.01055.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	64.28		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	44.22		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 9.01.23 IE	13.46		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 9.15.23 IF	14.96		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	229.18		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	44.22		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP444057_8/31/2023	13.85		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP444057 9/15/2023	13.85		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395_10/13/2023	16.47		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395 '10/31/2023	16.47		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395_11/15/2023	16.47		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395 11/30/2023	16.47		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395_12/15/2023	16.47		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395 12/29/2023	16.47		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395_8/31/2023	16.67		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395 9/15/2023	16.67		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395_9/29/2023	16.67		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814 10/13/2023	21.62		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814 '10/31/2023	21.62		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814 11/15/2023	21.62		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814_11/30/2023	21.62		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814 12/15/2023	21.62		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814_12/29/2023	21.62		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814 8/31/2023	21.62		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814_9/15/2023	21.62		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814 9/29/2023	21.62		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	229.18		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	44.22		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	229.18		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	44.22		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	229.18		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	44.22		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	44.22		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	204.54		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	44.22		
20.5660.1111.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	189.89		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	14.63		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	14.63		

20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	1/19/2024	EMP444057 8/31/2023	(13.85)		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	1/19/2024	EMP444057_9/15/2023	(13.85)		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	14.63		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	14.63		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	14.63		
20.5660.1111.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	14.63		
20.5660.1111.6141.42300.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE	(13.46)		
20.5660.1111.6141.42300.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.15.23 IF	(14.96)		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	627.23		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	838.92		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	838.92		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	838.92		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	838.92		
20.5660.1111.6211.01055.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,086.45		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	994.37		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE	227.49		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/5/2024	BIWK 9.15.23 IF	252.77		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	4,220.44		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	994.37		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	EMP444057_8/31/2023	234.12		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	EMP444057 9/15/2023	234.12		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395_10/13/2023	278.32		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395 '10/31/2023	278.32		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395_11/15/2023	278.32		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395 11/30/2023	278.32		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395_12/15/2023	278.32		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395 12/29/2023	278.32		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395_8/31/2023	281.77		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395 9/15/2023	281.77		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395_9/29/2023	281.77		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814 10/13/2023	365.38		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814 '10/31/2023	365.38		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814 11/15/2023	365.38		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814_11/30/2023	365.38		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814 12/15/2023	365.38		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814_12/29/2023	365.38		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814 8/31/2023	365.38		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814_9/15/2023	365.38		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814 9/29/2023	365.38		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	4,220.44		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	994.37		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	4,220.44		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	994.37		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	4,220.44		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	994.37		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	994.37		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	3,804.04		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	994.37		
20.5660.1111.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	3,556.51		

20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	499.97		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	499.97		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	EMP444057 8/31/2023	(234.12)		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	EMP444057_9/15/2023	(234.12)		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	499.97		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	499.97		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	499.97		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	499.97		
20.5660.1111.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	499.97		
20.5660.1111.6211.42300.4.24	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE	(227.49)		
20.5660.1111.6211.42300.4.24	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	1/5/2024	BIWK 9.15.23 IF	(252.77)		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	309.60		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	418.97		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	418.97		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	418.75		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	418.94		
20.5660.1111.6231.01055.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	543.94		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	512.81		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	117.54		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/5/2024	BIWK 9.15.23 IF	130.60		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	2,155.12		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	512.84		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	EMP444057_45156	62.00		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	EMP444057 8/31/2023	120.47		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	EMP444057_9/15/2023	120.50		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395 10/13/2023	143.80		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395_'10/31/2023	143.80		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395 11/15/2023	143.80		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395_11/30/2023	143.80		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395 12/15/2023	143.80		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395_12/29/2023	143.80		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395 8/31/2023	145.58		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395_9/15/2023	145.60		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395 9/29/2023	145.58		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814_10/13/2023	187.39		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814 '10/31/2023	187.40		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814_11/15/2023	187.39		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814 11/30/2023	187.40		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814_12/15/2023	187.39		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814 12/29/2023	187.40		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814_8/31/2023	187.39		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814_9/15/2023	187.88		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814_9/29/2023	187.58		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,154.98		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	513.16		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	2,133.92		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	512.90		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	2,135.43		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	512.81		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	512.92		

20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	1,919.91		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	513.13		
20.5660.1111.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	1,795.39		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	257.99		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	258.02		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	EMP444057_45156	(62.00)		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	EMP444057_8/31/2023	(120.47)		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	EMP444057_9/15/2023	(120.50)		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	257.99		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	257.99		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	257.99		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	257.99		
20.5660.1111.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	258.32		
20.5660.1111.6231.42300.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	(117.54)		
20.5660.1111.6231.42300.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/5/2024	BIWK 9.15.23 IF	(130.60)		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	72.41		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	97.99		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	97.99		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	97.94		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	97.98		
20.5660.1111.6232.01055.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	127.22		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	119.93		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/5/2024	BIWK 9.01.23 IE	27.49		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/5/2024	BIWK 9.15.23 IF	30.54		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	504.03		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	119.94		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	EMP444057_45156	14.50		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	EMP444057 8/31/2023	28.17		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	EMP444057_9/15/2023	28.18		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395 10/13/2023	33.63		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395_'10/31/2023	33.63		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395 11/15/2023	33.63		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395_11/30/2023	33.63		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395 12/15/2023	33.63		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395_12/29/2023	33.63		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395 8/31/2023	34.05		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395_9/15/2023	34.06		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395 9/29/2023	34.05		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814_10/13/2023	43.83		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814 '10/31/2023	43.83		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814_11/15/2023	43.83		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814_11/30/2023	43.83		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814_12/15/2023	43.83		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814_12/29/2023	43.83		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814_8/31/2023	43.83		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814_9/15/2023	43.94		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814_9/29/2023	43.87		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	504.00		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	120.01		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	499.07		

20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	119.95		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	499.42		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	119.93		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	119.96		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	449.02		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	120.01		
20.5660.1111.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	419.90		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	60.33		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	60.34		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	EMP444057_45156	(14.50)		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	EMP444057_8/31/2023	(28.17)		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	EMP444057_9/15/2023	(28.18)		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	60.33		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	60.33		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	60.33		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	60.33		
20.5660.1111.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	60.41		
20.5660.1111.6232.42300.4.24	5660 - Phyllis Wheatley Elementary	MEDICARE	1/5/2024	BIWK 9.01.23 IE	(27.49)		
20.5660.1111.6232.42300.4.24	5660 - Phyllis Wheatley Elementary	MEDICARE	1/5/2024	BIWK 9.15.23 IF	(30.54)		
20.5660.1111.6241.01055.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,658.54		
20.5660.1111.6241.01055.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.5660.1111.6241.01055.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,658.54		
20.5660.1111.6241.01055.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	896.77		
20.5660.1111.6241.01055.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,510.31		
20.5660.1111.6241.01055.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	90.00		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	869.62		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	11,595.91		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	833.25		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	EMP444057_8/31/2023	1,701.75		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	EMP444057_9/15/2023	1,700.02		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#331395_10/13/2023	851.77		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#331395_11/15/2023	851.77		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#331395_12/15/2023	851.77		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#331395_8/31/2023	851.77		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#331395_9/15/2023	851.77		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#332814_10/13/2023	851.77		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#332814_11/15/2023	851.77		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#332814_12/15/2023	851.77		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#332814_8/31/2023	851.77		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#332814_9/15/2023	851.77		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	846.71		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	11,744.16		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	833.25		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	420.00		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	28.48		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	15.00		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	10,893.01		
20.5660.1111.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	105.00		
20.5660.1111.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	853.56		
20.5660.1111.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		

20.5660.1111.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	EMP444057 8/31/2023	(1,701.75)		
20.5660.1111.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	EMP444057_9/15/2023	(1,700.02)		
20.5660.1111.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	855.29		
20.5660.1111.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.5660.1111.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.06		
20.5660.1111.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	68.47		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	91.58		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	91.58		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	91.58		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	91.58		
20.5660.1111.6261.01055.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	118.60		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	135.55		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE	24.83		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.15.23 IF	27.60		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	460.73		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	135.54		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	EMP444057 45156	13.10		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	EMP444057_8/31/2023	25.56		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	EMP444057 9/15/2023	25.56		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395_10/13/2023	30.38		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395 '10/31/2023	30.38		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395_11/15/2023	30.38		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395 11/30/2023	30.38		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395_12/15/2023	30.38		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395 12/29/2023	30.38		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395_8/31/2023	30.76		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395 9/15/2023	30.73		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395_9/29/2023	30.76		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814 10/13/2023	39.89		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814_'10/31/2023	39.89		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814 11/15/2023	39.89		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814_11/30/2023	39.89		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814 12/15/2023	39.89		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814_12/29/2023	39.89		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814 8/31/2023	39.89		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814_9/15/2023	39.88		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814 9/29/2023	39.90		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	460.73		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	135.55		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	460.74		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	135.54		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	460.74		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	135.55		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	135.54		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	415.27		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	135.55		
20.5660.1111.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	388.28		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	54.58		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	54.58		

20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	EMP444057 45156	(13.10)		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	EMP444057_8/31/2023	(25.56)		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	EMP444057 9/15/2023	(25.56)		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	54.58		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	54.58		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	54.58		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	54.58		
20.5660.1111.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	54.58		
20.5660.1111.6261.42300.4.24	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	1/5/2024	BIWK 9.01.23 IE	(24.83)		
20.5660.1111.6261.42300.4.24	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	1/5/2024	BIWK 9.15.23 IF	(27.60)		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.55		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	10.20		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	10.20		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	10.21		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	10.21		
20.5660.1111.6271.01055.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	13.22		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	12.42		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE	2.84		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/5/2024	BIWK 9.15.23 IF	3.16		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	52.48		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	12.41		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	EMP444057 45156	1.50		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	EMP444057_8/31/2023	2.93		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	EMP444057 9/15/2023	2.92		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395_10/13/2023	3.48		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395 '10/31/2023	3.48		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395_11/15/2023	3.48		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395 11/30/2023	3.48		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395_12/15/2023	3.48		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395 12/29/2023	3.48		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395_8/31/2023	3.52		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395 9/15/2023	3.52		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395_9/29/2023	3.52		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814 10/13/2023	4.57		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814 '10/31/2023	4.57		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814 11/15/2023	4.57		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814_11/30/2023	4.57		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814 12/15/2023	4.57		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814_12/29/2023	4.57		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814 8/31/2023	4.57		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814_9/15/2023	4.57		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814_9/29/2023	4.53		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	52.47		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	12.42		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	52.47		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	12.41		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	52.47		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	12.42		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	12.43		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	47.26		

20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	12.42		
20.5660.1111.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	44.23		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.25		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.25		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	EMP444057_45156	(1.50)		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	EMP444057_8/31/2023	(2.93)		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	EMP444057_9/15/2023	(2.92)		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.25		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.25		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.25		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.25		
20.5660.1111.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.25		
20.5660.1111.6271.42300.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	1/5/2024	BIWK 9.01.23 IE	(2.84)		
20.5660.1111.6271.42300.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	1/5/2024	BIWK 9.15.23 IF	(3.16)		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	11,811.47		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	11,811.47		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	11,811.47		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	11,811.47		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	11,811.47		
20.5660.1221.6111.12210.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	11,602.36		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,060.00		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,060.00		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,060.00		
20.5660.1221.6111.44100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	83.86		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	83.86		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	83.86		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	83.86		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	83.86		
20.5660.1221.6141.12210.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	82.38		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.63		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.63		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.63		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.63		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.63		
20.5660.1221.6141.44100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.63		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,417.38		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,417.38		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,417.38		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,417.38		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,417.38		
20.5660.1221.6211.12210.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,392.28		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	247.20		

20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	247.20		
20.5660.1221.6211.44100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	697.54		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	697.54		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	697.86		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	697.86		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	697.54		
20.5660.1221.6231.12210.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	684.90		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	127.22		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	127.22		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	127.22		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	127.22		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	127.22		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	127.22		
20.5660.1221.6231.44100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	127.72		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	163.14		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	163.14		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	163.21		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	163.21		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	163.14		
20.5660.1221.6232.12210.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	160.18		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	29.75		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	29.75		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	29.75		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.75		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	29.75		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	29.75		
20.5660.1221.6232.44100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	29.87		
20.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,377.76		
20.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,377.76		
20.5660.1221.6241.12210.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,377.76		
20.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
20.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.5660.1221.6241.44100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	154.73		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	154.73		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	154.73		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	154.73		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	154.73		
20.5660.1221.6261.12210.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	151.99		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.99		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.99		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.99		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.99		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.99		
20.5660.1221.6261.44100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.99		

20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	17.72		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	17.72		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	17.71		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	17.72		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	17.72		
20.5660.1221.6271.12210.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	17.40		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.09		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.09		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.09		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.09		
20.5660.1221.6271.44100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.09		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,493.64		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395_10/13/2023	(2,319.37)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395_'10/31/2023	(2,319.37)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395_11/15/2023	(2,319.37)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395 11/30/2023	(2,319.37)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395_12/15/2023	(2,319.37)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395 12/29/2023	(2,319.37)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395_8/31/2023	(2,348.07)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395 9/15/2023	(2,348.07)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#331395_9/29/2023	(2,348.07)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814 10/13/2023	(3,044.83)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814_'10/31/2023	(3,044.83)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814 11/15/2023	(3,044.83)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814_11/30/2023	(3,044.83)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814 12/15/2023	(3,044.83)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814_12/29/2023	(3,044.83)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814 8/31/2023	(3,044.83)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814_9/15/2023	(3,044.83)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	Empl#332814 9/29/2023	(3,044.83)		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,493.64		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,493.64		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,493.64		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,493.64		
20.5660.1251.6111.45100.4.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,493.64		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	17.70		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395_10/13/2023	(16.47)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395 '10/31/2023	(16.47)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395_11/15/2023	(16.47)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395_11/30/2023	(16.47)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395_12/15/2023	(16.47)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395_12/29/2023	(16.47)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395_8/31/2023	(16.67)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395_9/15/2023	(16.67)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#331395_9/29/2023	(16.67)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814_10/13/2023	(21.62)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814_'10/31/2023	(21.62)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814_11/15/2023	(21.62)		

20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814 11/30/2023	(21.62)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814_12/15/2023	(21.62)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814 12/29/2023	(21.62)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814_8/31/2023	(21.62)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814_9/15/2023	(21.62)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#332814_9/29/2023	(21.62)		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	17.70		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	17.70		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	17.70		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	17.70		
20.5660.1251.6141.45100.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	17.70		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	299.24		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395_10/13/2023	(278.32)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395_'10/31/2023	(278.32)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395_11/15/2023	(278.32)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395_11/30/2023	(278.32)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395_12/15/2023	(278.32)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395 12/29/2023	(278.32)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395_8/31/2023	(281.77)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395 9/15/2023	(281.77)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#331395_9/29/2023	(281.77)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814 10/13/2023	(365.38)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814_'10/31/2023	(365.38)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814 11/15/2023	(365.38)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814_11/30/2023	(365.38)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814 12/15/2023	(365.38)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814_12/29/2023	(365.38)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814 8/31/2023	(365.38)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814_9/15/2023	(365.38)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	Empl#332814 9/29/2023	(365.38)		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	299.24		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	299.24		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	299.24		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	299.24		
20.5660.1251.6211.45100.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	299.24		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	153.06		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395_10/13/2023	(143.80)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395 '10/31/2023	(143.80)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395_11/15/2023	(143.80)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395 11/30/2023	(143.80)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395_12/15/2023	(143.80)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395_12/29/2023	(143.80)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395_8/31/2023	(145.58)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395_9/15/2023	(145.60)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#331395_9/29/2023	(145.58)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814_10/13/2023	(187.39)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814_'10/31/2023	(187.40)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814_11/15/2023	(187.39)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814_11/30/2023	(187.40)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814_12/15/2023	(187.39)		

20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814 12/29/2023	(187.40)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814_8/31/2023	(187.39)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814 9/15/2023	(187.88)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	Empl#332814_9/29/2023	(187.58)		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	153.15		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	153.06		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	153.06		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	153.06		
20.5660.1251.6231.45100.4.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	153.06		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	35.80		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395_10/13/2023	(33.63)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395_'10/31/2023	(33.63)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395_11/15/2023	(33.63)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395_11/30/2023	(33.63)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395_12/15/2023	(33.63)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395_12/29/2023	(33.63)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395_8/31/2023	(34.05)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395 9/15/2023	(34.06)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#331395_9/29/2023	(34.05)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814 10/13/2023	(43.83)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814_'10/31/2023	(43.83)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814 11/15/2023	(43.83)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814_11/30/2023	(43.83)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814 12/15/2023	(43.83)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814_12/29/2023	(43.83)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814 8/31/2023	(43.83)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814_9/15/2023	(43.94)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	Empl#332814 9/29/2023	(43.87)		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	35.82		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	35.80		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	35.80		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	35.80		
20.5660.1251.6232.45100.4.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	35.80		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#331395_10/13/2023	(851.77)		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#331395 11/15/2023	(851.77)		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#331395_12/15/2023	(851.77)		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#331395 8/31/2023	(851.77)		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#331395_9/15/2023	(851.77)		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#332814 10/13/2023	(851.77)		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#332814_11/15/2023	(851.77)		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#332814_12/15/2023	(851.77)		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#332814_8/31/2023	(851.77)		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	Empl#332814_9/15/2023	(851.77)		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5660.1251.6241.45100.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	32.67		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395_10/13/2023	(30.38)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395_'10/31/2023	(30.38)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395_11/15/2023	(30.38)		

20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395 11/30/2023	(30.38)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395_12/15/2023	(30.38)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395 12/29/2023	(30.38)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395_8/31/2023	(30.76)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395_9/15/2023	(30.73)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#331395_9/29/2023	(30.76)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814_10/13/2023	(39.89)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814_'10/31/2023	(39.89)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814_11/15/2023	(39.89)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814_11/30/2023	(39.89)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814_12/15/2023	(39.89)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814_12/29/2023	(39.89)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814_8/31/2023	(39.89)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814_9/15/2023	(39.88)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	Empl#332814_9/29/2023	(39.90)		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	32.67		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	32.67		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	32.67		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	32.67		
20.5660.1251.6261.45100.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	32.67		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.70		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395 10/13/2023	(3.48)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395_'10/31/2023	(3.48)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395 11/15/2023	(3.48)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395_11/30/2023	(3.48)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395 12/15/2023	(3.48)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395_12/29/2023	(3.48)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395 8/31/2023	(3.52)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395_9/15/2023	(3.52)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#331395 9/29/2023	(3.52)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814_10/13/2023	(4.57)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814 '10/31/2023	(4.57)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814_11/15/2023	(4.57)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814 11/30/2023	(4.57)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814_12/15/2023	(4.57)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814 12/29/2023	(4.57)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814_8/31/2023	(4.57)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814 9/15/2023	(4.57)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	Empl#332814_9/29/2023	(4.53)		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.71		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.70		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.70		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.70		
20.5660.1251.6271.45100.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.70		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,812.95		
20.5660.1271.6111.01129.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,812.95		

20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	41.27		
20.5660.1271.6141.01129.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	41.27		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	697.55		
20.5660.1271.6211.01129.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	697.55		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	343.62		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	343.62		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	343.62		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	343.62		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	343.62		
20.5660.1271.6231.01129.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	343.62		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	80.36		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	80.36		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	80.36		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	80.36		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	80.36		
20.5660.1271.6232.01129.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	80.36		
20.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,688.54		
20.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,688.54		
20.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
20.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,688.54		
20.5660.1271.6241.01129.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	76.15		
20.5660.1271.6261.01129.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	76.15		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.42		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.42		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.42		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.42		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.42		
20.5660.1271.6271.01129.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.42		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,930.68		
20.5660.2121.6111.01045.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,930.68		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	13.71		

20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	13.71		
20.5660.2121.6141.01045.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	13.71		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	231.68		
20.5660.2121.6211.01045.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	231.68		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	119.43		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	119.43		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	119.70		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	119.70		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	119.70		
20.5660.2121.6231.01045.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	119.70		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	27.93		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	27.93		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	27.99		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	27.99		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	27.99		
20.5660.2121.6232.01045.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	27.99		
20.5660.2121.6241.01045.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5660.2121.6241.01045.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5660.2121.6241.01045.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	25.29		
20.5660.2121.6261.01045.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	25.29		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.90		
20.5660.2121.6271.01045.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.90		
20.5660.2221.6111.01054.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	1,236.00		
20.5660.2221.6111.01054.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	370.80		
20.5660.2221.6131.01192.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	62.50		
20.5660.2221.6131.01192.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	2/16/2024	BIWK 2.16.24 IQ	125.00		
20.5660.2221.6131.01192.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	3/15/2024	BIWK 3.15.24 IS	25.00		
20.5660.2221.6131.01192.1.24	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	3/15/2024	SEMI 3.15.24 5G	100.00		
20.5660.2221.6141.01054.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	8.78		
20.5660.2221.6141.01054.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	2.63		
20.5660.2221.6211.01054.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	148.32		
20.5660.2221.6211.01054.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	44.50		
20.5660.2221.6231.01054.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	76.63		
20.5660.2221.6231.01054.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	22.99		
20.5660.2221.6231.01192.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	3.88		

20.5660.2221.6231.01192.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	7.76		
20.5660.2221.6231.01192.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	1.55		
20.5660.2221.6231.01192.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	6.20		
20.5660.2221.6232.01054.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	17.92		
20.5660.2221.6232.01054.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	5.38		
20.5660.2221.6232.01192.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	0.91		
20.5660.2221.6232.01192.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	1.82		
20.5660.2221.6232.01192.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	0.36		
20.5660.2221.6232.01192.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	1.45		
20.5660.2221.6261.01054.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	16.19		
20.5660.2221.6261.01054.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	4.86		
20.5660.2221.6261.01192.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	0.82		
20.5660.2221.6261.01192.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	2.46		
20.5660.2221.6261.01192.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	0.66		
20.5660.2221.6261.01192.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	1.32		
20.5660.2221.6271.01054.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.85		
20.5660.2221.6271.01054.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.56		
20.5660.2221.6271.01192.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	0.09		
20.5660.2221.6271.01192.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.18		
20.5660.2221.6271.01192.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	0.04		
20.5660.2221.6271.01192.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	0.16		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	3,756.00		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 10.13.23 4W	6,284.01		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 10.31.23 4X	6,284.01		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 11.15.23 4Y	6,284.01		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 1.12.24 5C	6,284.01		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 11.30.23 4Z	6,284.01		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 12.15.23 5A	6,284.01		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 12.29.23 5B	6,284.01		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 7.31.23 4R	6,145.01		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.15.23 4S	6,284.01		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.31.23 4T	6,284.01		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 9.15.23 4U	6,284.01		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 9.29.23 4V	6,430.51		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	8,133.80		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	8,133.80		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	8,133.80		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	8,133.80		
20.5660.2411.6112.01100.1.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	8,133.80		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	4,300.17		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 10.13.23 4W	(4,300.17)		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 10.31.23 4X	(4,300.17)		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 11.15.23 4Y	(4,300.17)		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 1.12.24 5C	(4,300.17)		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 11.30.23 4Z	(4,300.17)		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 12.15.23 5A	(4,300.17)		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 12.29.23 5B	(4,300.17)		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 7.31.23 4R	(4,204.17)		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.15.23 4S	(4,300.17)		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.31.23 4T	(4,300.17)		

20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 9.15.23 4U	(4,300.17)		
20.5660.2411.6112.42200.4.24	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 9.29.23 4V	(4,398.17)		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	26.67		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 10.13.23 4W	41.96		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 10.31.23 4X	41.96		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 11.15.23 4Y	41.96		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 1.12.24 5C	41.96		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 11.30.23 4Z	41.96		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 12.15.23 5A	41.96		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 12.29.23 5B	41.96		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 7.31.23 4R	40.97		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.15.23 4S	41.96		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	41.96		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.15.23 4U	41.96		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.29.23 4V	41.96		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	57.46		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	57.46		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	57.46		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	57.46		
20.5660.2411.6141.01100.1.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	57.46		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	28.02		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 10.13.23 4W	(28.02)		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 10.31.23 4X	(28.02)		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 11.15.23 4Y	(28.02)		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 1.12.24 5C	(28.02)		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 11.30.23 4Z	(28.02)		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 12.15.23 5A	(28.02)		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 12.29.23 5B	(28.02)		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 7.31.23 4R	(27.34)		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.15.23 4S	(28.02)		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	(28.02)		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.15.23 4U	(28.02)		
20.5660.2411.6141.42200.4.24	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.29.23 4V	(28.02)		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	450.72		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 10.13.23 4W	709.08		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 10.31.23 4X	709.08		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 11.15.23 4Y	709.08		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 1.12.24 5C	709.08		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 11.30.23 4Z	709.08		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 12.15.23 5A	709.08		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 12.29.23 5B	709.08		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	692.40		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	709.08		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	709.08		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 9.15.23 4U	709.08		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 9.29.23 4V	726.66		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	971.06		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	971.06		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	971.06		
20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	971.06		

20.5660.2411.6211.01100.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	971.06		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	473.52		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 10.13.23 4W	(473.52)		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 10.31.23 4X	(473.52)		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 11.15.23 4Y	(473.52)		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 1.12.24 5C	(473.52)		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 11.30.23 4Z	(473.52)		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 12.15.23 5A	(473.52)		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 12.29.23 5B	(473.52)		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	(462.00)		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	(473.52)		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	(473.52)		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 9.15.23 4U	(473.52)		
20.5660.2411.6211.42200.4.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	SEMI 9.29.23 4V	(485.28)		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	227.81		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 10.13.23 4W	389.00		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 10.31.23 4X	389.00		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 11.15.23 4Y	389.00		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 1.12.24 5C	388.28		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 11.30.23 4Z	389.00		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 12.15.23 5A	389.00		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 12.29.23 5B	389.00		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 7.31.23 4R	380.37		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 8.15.23 4S	389.00		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 8.31.23 4T	389.00		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 9.15.23 4U	389.00		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 9.29.23 4V	398.09		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	499.09		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	499.09		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	499.09		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	499.09		
20.5660.2411.6231.01100.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	499.09		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	266.47		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 10.13.23 4W	(266.47)		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 10.31.23 4X	(266.47)		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 11.15.23 4Y	(266.47)		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 1.12.24 5C	(266.47)		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 11.30.23 4Z	(266.47)		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 12.15.23 5A	(266.47)		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 12.29.23 5B	(266.47)		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 7.31.23 4R	(260.51)		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 8.15.23 4S	(266.47)		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 8.31.23 4T	(266.47)		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 9.15.23 4U	(266.47)		
20.5660.2411.6231.42200.4.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	SEMI 9.29.23 4V	(272.55)		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	53.28		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 10.13.23 4W	90.98		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 10.31.23 4X	90.98		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 11.15.23 4Y	90.98		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 1.12.24 5C	90.81		

20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 11.30.23 4Z	90.98		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 12.15.23 5A	90.98		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 12.29.23 5B	90.98		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 7.31.23 4R	88.96		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 8.15.23 4S	90.98		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 8.31.23 4T	90.98		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 9.15.23 4U	90.98		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 9.29.23 4V	93.11		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	116.72		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	116.72		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	116.72		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	116.72		
20.5660.2411.6232.01100.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	116.72		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	62.32		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 10.13.23 4W	(62.32)		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 10.31.23 4X	(62.32)		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 11.15.23 4Y	(62.32)		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 1.12.24 5C	(62.32)		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 11.30.23 4Z	(62.32)		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 12.15.23 5A	(62.32)		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 12.29.23 5B	(62.32)		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 7.31.23 4R	(60.93)		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 8.15.23 4S	(62.32)		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 8.31.23 4T	(62.32)		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 9.15.23 4U	(62.32)		
20.5660.2411.6232.42200.4.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	SEMI 9.29.23 4V	(63.74)		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	836.77		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	SEMI 10.13.23 4W	853.54		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	SEMI 11.15.23 4Y	853.54		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	SEMI 1.12.24 5C	822.67		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	SEMI 12.15.23 5A	853.54		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	853.54		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	853.54		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	SEMI 9.15.23 4U	853.54		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	60.00		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,643.54		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	60.00		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,643.54		
20.5660.2411.6241.01100.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	60.00		
20.5660.2411.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	806.77		
20.5660.2411.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	SEMI 10.13.23 4W	(851.77)		
20.5660.2411.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	SEMI 11.15.23 4Y	(851.77)		
20.5660.2411.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	SEMI 1.12.24 5C	(806.77)		
20.5660.2411.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	SEMI 12.15.23 5A	(851.77)		
20.5660.2411.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	(851.77)		
20.5660.2411.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	(851.77)		
20.5660.2411.6241.42200.4.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	SEMI 9.15.23 4U	(851.77)		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	49.20		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 10.13.23 4W	82.32		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 10.31.23 4X	82.32		

20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 11.15.23 4Y	82.32		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 1.12.24 5C	82.32		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 11.30.23 4Z	82.32		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 12.15.23 5A	82.32		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 12.29.23 5B	82.32		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	80.50		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	82.32		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	82.32		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.15.23 4U	82.32		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.29.23 4V	84.24		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	106.55		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	106.55		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	106.55		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	106.55		
20.5660.2411.6261.01100.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	106.55		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	56.33		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 10.13.23 4W	(56.33)		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 10.31.23 4X	(56.33)		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 11.15.23 4Y	(56.33)		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 1.12.24 5C	(56.33)		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 11.30.23 4Z	(56.33)		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 12.15.23 5A	(56.33)		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 12.29.23 5B	(56.33)		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	(55.07)		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	(56.33)		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	(56.33)		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.15.23 4U	(56.33)		
20.5660.2411.6261.42200.4.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.29.23 4V	(57.61)		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.52		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 10.13.23 4W	9.43		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 10.31.23 4X	9.43		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 11.15.23 4Y	9.43		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 1.12.24 5C	9.43		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 11.30.23 4Z	9.43		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 12.15.23 5A	9.43		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 12.29.23 5B	9.43		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	9.22		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	9.43		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	9.43		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 9.15.23 4U	9.43		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 9.29.23 4V	9.66		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	12.09		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	12.09		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	12.09		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	12.09		
20.5660.2411.6271.01100.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	12.09		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.45		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 10.13.23 4W	(6.45)		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 10.31.23 4X	(6.45)		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 11.15.23 4Y	(6.45)		

20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 1.12.24 5C	(6.45)		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 11.30.23 4Z	(6.45)		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 12.15.23 5A	(6.45)		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 12.29.23 5B	(6.45)		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	(6.31)		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	(6.45)		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	(6.45)		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 9.15.23 4U	(6.45)		
20.5660.2411.6271.42200.4.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	SEMI 9.29.23 4V	(6.60)		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,060.00		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,060.00		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,060.00		
20.5660.3512.6111.01791.1.24	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	14.63		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	14.63		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	14.63		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	14.63		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	14.63		
20.5660.3512.6141.01791.1.24	5660 - Phyllis Wheatley Elementary	Certified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	14.63		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	247.20		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	247.20		
20.5660.3512.6211.01791.1.24	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	124.33		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	124.33		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	124.33		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	124.33		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	124.33		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	124.33		
20.5660.3512.6231.01791.1.24	5660 - Phyllis Wheatley Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	127.72		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	29.08		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	29.08		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	29.08		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	29.08		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	29.08		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	29.08		
20.5660.3512.6232.01791.1.24	5660 - Phyllis Wheatley Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	29.87		
20.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
20.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.5660.3512.6241.01791.1.24	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.99		

20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.99		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.99		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.99		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.99		
20.5660.3512.6261.01791.1.24	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.99		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.09		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.09		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.09		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.09		
20.5660.3512.6271.01791.1.24	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.09		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	10,091.13		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	12,563.01		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	9,938.44		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	9,938.44		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	9,938.44		
20.5670.1111.6111.01055.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	9,938.44		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	10,392.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	32,158.60		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	10,392.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	34,630.48		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	10,392.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	32,005.91		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	10,392.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	32,005.91		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	10,392.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	10,392.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	32,005.91		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	10,392.80		
20.5670.1111.6111.01100.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	32,005.91		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	1/5/2024	BIWK 10.13.23 IH	2,185.40		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	1/5/2024	BIWK 10.27.23 II	2,106.40		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,212.80		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	2,106.40		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	2,106.40		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	1/5/2024	BIWK 9.29.23 IG	2,106.40		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,212.80		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,212.80		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,212.80		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,212.80		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,212.80		
20.5670.1111.6121.42200.4.24	5670 - African Centered ElemAcad	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,212.80		
20.5670.1111.6121.42300.4.24	5670 - African Centered ElemAcad	Sub Salaries-Cert	1/5/2024	BIWK 10.13.23 IH	(2,185.40)		
20.5670.1111.6121.42300.4.24	5670 - African Centered ElemAcad	Sub Salaries-Cert	1/5/2024	BIWK 10.27.23 II	(2,106.40)		
20.5670.1111.6121.42300.4.24	5670 - African Centered ElemAcad	Sub Salaries-Cert	1/5/2024	BIWK 9.01.23 IE	(2,106.40)		
20.5670.1111.6121.42300.4.24	5670 - African Centered ElemAcad	Sub Salaries-Cert	1/5/2024	BIWK 9.15.23 IF	(2,106.40)		
20.5670.1111.6121.42300.4.24	5670 - African Centered ElemAcad	Sub Salaries-Cert	1/5/2024	BIWK 9.29.23 IG	(2,106.40)		
20.5670.1111.6131.01053.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	1,000.00		

20.5670.1111.6131.01791.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified	1/19/2024	BIWK 1.19.24 IO	2,000.00		
20.5670.1111.6131.01797.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	955.00		
20.5670.1111.6131.01797.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified	2/16/2024	BIWK 2.16.24 IQ	50.00		
20.5670.1111.6131.01797.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified	3/29/2024	SEMI 3.29.24 5H	2,730.00		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	71.64		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	70.56		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	70.56		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	70.56		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	70.56		
20.5670.1111.6141.01055.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	70.56		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	73.81		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	208.30		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	73.81		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	207.22		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	73.81		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	207.22		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	73.81		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	207.22		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	73.81		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	73.81		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	207.22		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	73.81		
20.5670.1111.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	207.22		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 10.13.23 IH	14.96		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 10.27.23 II	14.96		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.92		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.01.23 IE	14.96		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.15.23 IF	14.96		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	1/5/2024	BIWK 9.29.23 IG	14.96		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.92		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	2/2/2024	BIWK 2.2.24 IP	29.92		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	2/16/2024	BIWK 2.16.24 IQ	29.92		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	3/1/2024	BIWK 3.01.24 IR	29.92		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	3/15/2024	BIWK 3.15.24 IS	29.92		
20.5670.1111.6141.42200.4.24	5670 - African Centered ElemAcad	Certified Unused Leave/Severance Pay	3/29/2024	BIWK 03.29.24 IT	30.09		
20.5670.1111.6141.42300.4.24	5670 - African Centered ElemAcad	Unused Leave/Severance	1/5/2024	BIWK 10.13.23 IH	(14.96)		
20.5670.1111.6141.42300.4.24	5670 - African Centered ElemAcad	Unused Leave/Severance	1/5/2024	BIWK 10.27.23 II	(14.96)		
20.5670.1111.6141.42300.4.24	5670 - African Centered ElemAcad	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE	(14.96)		
20.5670.1111.6141.42300.4.24	5670 - African Centered ElemAcad	Unused Leave/Severance	1/5/2024	BIWK 9.15.23 IF	(14.96)		
20.5670.1111.6141.42300.4.24	5670 - African Centered ElemAcad	Unused Leave/Severance	1/5/2024	BIWK 9.29.23 IG	(14.96)		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,210.93		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,507.56		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,192.61		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,192.61		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,192.61		
20.5670.1111.6211.01055.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,192.61		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	1,247.14		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	3,859.02		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	1,247.14		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	4,155.65		

20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	1,247.14		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	3,840.70		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	1,247.14		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	3,840.70		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	1,247.14		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	1,247.14		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	3,840.70		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	1,247.14		
20.5670.1111.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	3,840.70		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/5/2024	BIWK 10.13.23 IH	252.77		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/5/2024	BIWK 10.27.23 II	252.77		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	505.54		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE	252.77		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/5/2024	BIWK 9.15.23 IF	252.77		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/5/2024	BIWK 9.29.23 IG	252.77		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	505.54		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	505.54		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	505.54		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	505.54		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	505.54		
20.5670.1111.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	508.54		
20.5670.1111.6211.42300.4.24	5670 - African Centered ElemAcad	Retirement-Teacher	1/5/2024	BIWK 10.13.23 IH	(252.77)		
20.5670.1111.6211.42300.4.24	5670 - African Centered ElemAcad	Retirement-Teacher	1/5/2024	BIWK 10.27.23 II	(252.77)		
20.5670.1111.6211.42300.4.24	5670 - African Centered ElemAcad	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE	(252.77)		
20.5670.1111.6211.42300.4.24	5670 - African Centered ElemAcad	Retirement-Teacher	1/5/2024	BIWK 9.15.23 IF	(252.77)		
20.5670.1111.6211.42300.4.24	5670 - African Centered ElemAcad	Retirement-Teacher	1/5/2024	BIWK 9.29.23 IG	(252.77)		
20.5670.1111.6231.01053.1.24	5670 - African Centered ElemAcad	OASDI	1/31/2024	INTERIM 1.31.24 ZW	62.00		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	1/12/2024	SEMI 1.12.24 5C	591.03		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	1/31/2024	SEMI 1.31.24 ZW	743.74		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	2/15/2024	SEMI 2.15.24 5E	584.26		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	2/29/2024	SEMI 2.29.24 5F	587.77		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	SEMI 3.15.24 5G	581.35		
20.5670.1111.6231.01055.1.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	SEMI 3.29.24 5H	585.63		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 1.5.24 IN	625.65		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	1/12/2024	SEMI 1.12.24 5C	1,912.06		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	BIWK 1.19.24 IO	625.65		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	1/31/2024	SEMI 1.31.24 ZW	2,069.26		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	2/2/2024	BIWK 2.2.24 IP	625.65		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	2/15/2024	SEMI 2.15.24 5E	1,906.27		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	2/16/2024	BIWK 2.16.24 IQ	626.72		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	2/29/2024	SEMI 2.29.24 5F	1,906.61		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	3/1/2024	BIWK 3.01.24 IR	625.65		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	BIWK 3.15.24 IS	625.65		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	SEMI 3.15.24 5G	1,903.21		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	BIWK 03.29.24 IT	644.36		
20.5670.1111.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	SEMI 3.29.24 5H	1,904.83		
20.5670.1111.6231.01791.1.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	BIWK 1.19.24 IO	124.00		
20.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	2/15/2024	SEMI 2.15.24 5E	59.21		
20.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	2/16/2024	BIWK 2.16.24 IQ	3.10		
20.5670.1111.6231.01797.1.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	SEMI 3.29.24 5H	169.26		

20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 10.13.23 IH	122.76		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 10.27.23 II	118.54		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 1.5.24 IN	241.77		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 9.01.23 IE	111.19		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 9.15.23 IF	111.19		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 9.29.23 IG	144.32		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	BIWK 1.19.24 IO	239.49		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	2/2/2024	BIWK 2.2.24 IP	239.31		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	2/16/2024	BIWK 2.16.24 IQ	244.12		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	3/1/2024	BIWK 3.01.24 IR	242.32		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	BIWK 3.15.24 IS	238.99		
20.5670.1111.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	BIWK 03.29.24 IT	261.04		
20.5670.1111.6231.42300.4.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 10.13.23 IH	(122.76)		
20.5670.1111.6231.42300.4.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 10.27.23 II	(118.54)		
20.5670.1111.6231.42300.4.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 9.01.23 IE	(111.19)		
20.5670.1111.6231.42300.4.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 9.15.23 IF	(111.19)		
20.5670.1111.6231.42300.4.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 9.29.23 IG	(144.32)		
20.5670.1111.6232.01053.1.24	5670 - African Centered ElemAcad	Medicare	1/31/2024	INTERIM 1.31.24 ZW	14.50		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	1/12/2024	SEMI 1.12.24 5C	138.23		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	1/31/2024	SEMI 1.31.24 ZW	173.95		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	2/15/2024	SEMI 2.15.24 5E	136.64		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	2/29/2024	SEMI 2.29.24 5F	137.45		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	SEMI 3.15.24 5G	135.96		
20.5670.1111.6232.01055.1.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	SEMI 3.29.24 5H	136.96		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 1.5.24 IN	146.32		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	1/12/2024	SEMI 1.12.24 5C	447.15		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	BIWK 1.19.24 IO	146.32		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	1/31/2024	SEMI 1.31.24 ZW	483.93		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	2/2/2024	BIWK 2.2.24 IP	146.32		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	2/15/2024	SEMI 2.15.24 5E	445.83		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	2/16/2024	BIWK 2.16.24 IQ	146.58		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	2/29/2024	SEMI 2.29.24 5F	445.88		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	3/1/2024	BIWK 3.01.24 IR	146.32		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	BIWK 3.15.24 IS	146.30		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	SEMI 3.15.24 5G	445.08		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	BIWK 03.29.24 IT	150.70		
20.5670.1111.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	SEMI 3.29.24 5H	445.46		
20.5670.1111.6232.01791.1.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	BIWK 1.19.24 IO	29.00		
20.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	2/15/2024	SEMI 2.15.24 5E	13.84		
20.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	2/16/2024	BIWK 2.16.24 IQ	0.72		
20.5670.1111.6232.01797.1.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	SEMI 3.29.24 5H	39.60		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 10.13.23 IH	28.71		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 10.27.23 II	27.72		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 1.5.24 IN	56.54		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 9.01.23 IE	26.00		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 9.15.23 IF	26.00		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 9.29.23 IG	33.75		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	BIWK 1.19.24 IO	56.01		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	2/2/2024	BIWK 2.2.24 IP	55.96		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	2/16/2024	BIWK 2.16.24 IQ	57.09		

20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	3/1/2024	BIWK 3.01.24 IR	56.67		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	BIWK 3.15.24 IS	55.89		
20.5670.1111.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	BIWK 03.29.24 IT	61.05		
20.5670.1111.6232.42300.4.24	5670 - African Centered ElemAcad	MEDICARE	1/5/2024	BIWK 10.13.23 IH	(28.71)		
20.5670.1111.6232.42300.4.24	5670 - African Centered ElemAcad	MEDICARE	1/5/2024	BIWK 10.27.23 II	(27.72)		
20.5670.1111.6232.42300.4.24	5670 - African Centered ElemAcad	MEDICARE	1/5/2024	BIWK 9.01.23 IE	(26.00)		
20.5670.1111.6232.42300.4.24	5670 - African Centered ElemAcad	MEDICARE	1/5/2024	BIWK 9.15.23 IF	(26.00)		
20.5670.1111.6232.42300.4.24	5670 - African Centered ElemAcad	MEDICARE	1/5/2024	BIWK 9.29.23 IG	(33.75)		
20.5670.1111.6241.01055.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,316.46		
20.5670.1111.6241.01055.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,316.46		
20.5670.1111.6241.01055.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,316.46		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,714.10		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	10,981.15		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,714.10		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	11,026.15		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	(45.00)		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	17.64		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	10,981.15		
20.5670.1111.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/5/2024	BIWK 10.13.23 IH	849.98		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/5/2024	BIWK 9.01.23 IE	1,701.75		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/5/2024	BIWK 9.29.23 IG	7.04		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
20.5670.1111.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
20.5670.1111.6241.42300.4.24	5670 - African Centered ElemAcad	EMPLOYEE INSURANCE	1/5/2024	BIWK 10.13.23 IH	(849.98)		
20.5670.1111.6241.42300.4.24	5670 - African Centered ElemAcad	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE	(1,701.75)		
20.5670.1111.6241.42300.4.24	5670 - African Centered ElemAcad	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.29.23 IG	(7.04)		
20.5670.1111.6261.01053.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	13.10		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	132.19		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	164.57		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	130.19		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	130.19		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	130.20		
20.5670.1111.6261.01055.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	130.19		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	163.14		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	484.68		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	163.14		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	517.07		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	163.14		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	482.69		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	163.12		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	482.69		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	163.14		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	163.16		

20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	482.67		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	163.15		
20.5670.1111.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	482.72		
20.5670.1111.6261.01791.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.20		
20.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	14.56		
20.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	0.66		
20.5670.1111.6261.01797.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	41.72		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 10.13.23 IH	28.63		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 10.27.23 II	27.60		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	55.19		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE	27.59		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 9.15.23 IF	27.59		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 9.29.23 IG	27.59		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	55.18		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	55.18		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	55.19		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	55.20		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	55.18		
20.5670.1111.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	55.18		
20.5670.1111.6261.42300.4.24	5670 - African Centered ElemAcad	WORKERS' COMP	1/5/2024	BIWK 10.13.23 IH	(28.63)		
20.5670.1111.6261.42300.4.24	5670 - African Centered ElemAcad	WORKERS' COMP	1/5/2024	BIWK 10.27.23 II	(27.60)		
20.5670.1111.6261.42300.4.24	5670 - African Centered ElemAcad	WORKERS' COMP	1/5/2024	BIWK 9.01.23 IE	(27.59)		
20.5670.1111.6261.42300.4.24	5670 - African Centered ElemAcad	WORKERS' COMP	1/5/2024	BIWK 9.15.23 IF	(27.59)		
20.5670.1111.6261.42300.4.24	5670 - African Centered ElemAcad	WORKERS' COMP	1/5/2024	BIWK 9.29.23 IG	(27.59)		
20.5670.1111.6271.01053.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	1.50		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	15.03		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	18.74		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	14.80		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	14.82		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	14.80		
20.5670.1111.6271.01055.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	14.82		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	15.59		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	48.18		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	15.59		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	51.90		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	15.59		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	47.93		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	15.59		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	47.94		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	15.59		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	15.57		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	47.95		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	15.59		
20.5670.1111.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	47.94		
20.5670.1111.6271.01791.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.00		
20.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	1.48		
20.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	0.08		
20.5670.1111.6271.01797.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.08		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 10.13.23 IH	3.28		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 10.27.23 II	3.16		

20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.32		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE	3.16		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 9.15.23 IF	3.16		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 9.29.23 IG	3.16		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.32		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.32		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.32		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.32		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.32		
20.5670.1111.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.33		
20.5670.1111.6271.42300.4.24	5670 - African Centered ElemAcad	Unemployment Insurance	1/5/2024	BIWK 10.13.23 IH	(3.28)		
20.5670.1111.6271.42300.4.24	5670 - African Centered ElemAcad	Unemployment Insurance	1/5/2024	BIWK 10.27.23 II	(3.16)		
20.5670.1111.6271.42300.4.24	5670 - African Centered ElemAcad	Unemployment Insurance	1/5/2024	BIWK 9.01.23 IE	(3.16)		
20.5670.1111.6271.42300.4.24	5670 - African Centered ElemAcad	Unemployment Insurance	1/5/2024	BIWK 9.15.23 IF	(3.16)		
20.5670.1111.6271.42300.4.24	5670 - African Centered ElemAcad	Unemployment Insurance	1/5/2024	BIWK 9.29.23 IG	(3.16)		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,792.78		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,792.78		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,792.78		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,792.78		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,792.78		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,106.40		
20.5670.1221.6111.12210.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,792.78		
20.5670.1221.6121.44100.4.24	5670 - African Centered ElemAcad	Substitute Salaries	1/23/2024	446840 DD3521864 45170	210.64		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	41.13		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	41.13		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	41.13		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	41.13		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	41.13		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.96		
20.5670.1221.6141.12210.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	41.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	695.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	695.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	695.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	695.13		

20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	695.13		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	252.77		
20.5670.1221.6211.12210.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	695.13		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	1/5/2024	BIWK 1.5.24 IN	128.32		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	1/12/2024	SEMI 1.12.24 5C	351.08		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	BIWK 1.19.24 IO	128.32		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	1/31/2024	SEMI 1.31.24 ZW	351.09		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	2/2/2024	BIWK 2.2.24 IP	128.32		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	2/15/2024	SEMI 2.15.24 5E	351.08		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	2/16/2024	BIWK 2.16.24 IQ	128.77		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	2/29/2024	SEMI 2.29.24 5F	351.09		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	3/1/2024	BIWK 3.01.24 IR	128.32		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	BIWK 3.15.24 IS	128.59		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	SEMI 3.15.24 5G	351.08		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	BIWK 03.29.24 IT	129.25		
20.5670.1221.6231.12210.1.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	SEMI 3.29.24 5H	351.09		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	1/5/2024	BIWK 1.5.24 IN	30.01		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	1/12/2024	SEMI 1.12.24 5C	82.10		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	BIWK 1.19.24 IO	30.01		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	1/31/2024	SEMI 1.31.24 ZW	82.10		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	2/2/2024	BIWK 2.2.24 IP	30.01		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	2/15/2024	SEMI 2.15.24 5E	82.10		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	2/16/2024	BIWK 2.16.24 IQ	30.12		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	2/29/2024	SEMI 2.29.24 5F	82.10		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	3/1/2024	BIWK 3.01.24 IR	30.01		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	BIWK 3.15.24 IS	30.08		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	SEMI 3.15.24 5G	82.10		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	BIWK 03.29.24 IT	30.23		
20.5670.1221.6232.12210.1.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	SEMI 3.29.24 5H	82.10		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	851.77		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	882.47		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	882.47		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	882.47		
20.5670.1221.6241.12210.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	27.59		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	75.89		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	27.59		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	75.89		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	27.59		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	75.89		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	27.60		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	75.89		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	27.59		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	27.60		

20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	75.89		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	27.60		
20.5670.1221.6261.12210.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	75.89		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.61		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.61		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.61		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.61		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.17		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	8.61		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.16		
20.5670.1221.6271.12210.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	8.61		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	1/12/2024	SEMI 1.12.24 5C	6,281.36		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	1/19/2024	EMP28636 10/13/2023	(3,820.04)		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	1/19/2024	EMP28636_10/31/2023	(3,820.04)		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	1/19/2024	EMP28636 11/15/2023	(3,820.04)		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	1/19/2024	EMP28636_1/12/2024	(3,820.04)		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	1/19/2024	EMP28636 11/30/2023	(3,820.04)		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	1/19/2024	EMP28636_12/15/2023	(3,820.04)		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	1/19/2024	EMP28636 12/29/2023	(3,820.04)		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	1/19/2024	EMP28636_8/31/2023	(3,820.04)		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	1/19/2024	EMP28636 9/15/2023	(3,820.04)		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	1/19/2024	EMP28636_9/29/2023	(3,820.04)		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	1/31/2024	SEMI 1.31.24 ZW	2,461.32		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	2/15/2024	SEMI 2.15.24 5E	2,461.32		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	2/29/2024	SEMI 2.29.24 5F	2,461.32		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	3/15/2024	SEMI 3.15.24 5G	2,461.32		
20.5670.1251.6111.42200.4.24	5670 - African Centered ElemAcad	Regular Salaries-Teacher	3/29/2024	SEMI 3.29.24 5H	2,461.32		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/19/2024	EMP28636_10/13/2023	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/19/2024	EMP28636 10/31/2023	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/19/2024	EMP28636_11/15/2023	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/19/2024	EMP28636 1/12/2024	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/19/2024	EMP28636_11/30/2023	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/19/2024	EMP28636 12/15/2023	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/19/2024	EMP28636_12/29/2023	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/19/2024	EMP28636 8/31/2023	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/19/2024	EMP28636_9/15/2023	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/19/2024	EMP28636_9/29/2023	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,820.04		
20.5670.1251.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,820.04		
20.5670.1251.6131.42200.4.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified-AC Prep	1/31/2024	INTERIM 1.31.24 ZW	122.50		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	89.29		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636_10/13/2023	(71.81)		

20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636 10/31/2023	(71.81)		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636_11/15/2023	(71.81)		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636 1/12/2024	(71.81)		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636_11/30/2023	(71.81)		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636_12/15/2023	(71.81)		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636_12/29/2023	(71.81)		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636_8/31/2023	(71.81)		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636_9/15/2023	(71.81)		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636_9/29/2023	(71.81)		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	17.48		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	17.48		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	17.48		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	17.48		
20.5670.1251.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	17.48		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636_10/13/2023	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636_10/31/2023	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636_11/15/2023	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636 1/12/2024	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636_11/30/2023	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636 12/15/2023	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636_12/29/2023	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636 8/31/2023	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636_9/15/2023	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	EMP28636 9/29/2023	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	71.81		
20.5670.1251.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	71.81		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	1/12/2024	SEMI 1.12.24 5C	753.76		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	1/19/2024	EMP28636_10/13/2023	(458.40)		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	1/19/2024	EMP28636 10/31/2023	(458.40)		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	1/19/2024	EMP28636_11/15/2023	(458.40)		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	1/19/2024	EMP28636 1/12/2024	(458.40)		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	1/19/2024	EMP28636_11/30/2023	(458.40)		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	1/19/2024	EMP28636 12/15/2023	(458.40)		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	1/19/2024	EMP28636_12/29/2023	(458.40)		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	1/19/2024	EMP28636 8/31/2023	(458.40)		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	1/19/2024	EMP28636_9/15/2023	(458.40)		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	1/19/2024	EMP28636 9/29/2023	(458.40)		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	1/31/2024	SEMI 1.31.24 ZW	295.36		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	2/15/2024	SEMI 2.15.24 5E	295.36		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	2/29/2024	SEMI 2.29.24 5F	295.36		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	3/15/2024	SEMI 3.15.24 5G	295.36		
20.5670.1251.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher;s Retirement	3/29/2024	SEMI 3.29.24 5H	295.36		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	EMP28636_10/13/2023	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	EMP28636_10/31/2023	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	EMP28636_11/15/2023	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	EMP28636_1/12/2024	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	EMP28636_11/30/2023	458.40		

20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	EMP28636 12/15/2023	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	EMP28636_12/29/2023	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	EMP28636 8/31/2023	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	EMP28636_9/15/2023	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	EMP28636_9/29/2023	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	458.40		
20.5670.1251.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	458.40		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/12/2024	SEMI 1.12.24 5C	359.94		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636_10/13/2023	(234.46)		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636_10/31/2023	(234.46)		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636_11/15/2023	(234.46)		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636_1/12/2024	(235.02)		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636_11/30/2023	(234.46)		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636_12/15/2023	(234.46)		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636 12/29/2023	(234.46)		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636_8/31/2023	(234.46)		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636 9/15/2023	(234.46)		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636_9/29/2023	(234.46)		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/31/2024	INTERIM 1.31.24 ZW	7.60		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/31/2024	SEMI 1.31.24 ZW	124.93		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	2/15/2024	SEMI 2.15.24 5E	124.92		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	2/29/2024	SEMI 2.29.24 5F	124.93		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	SEMI 3.15.24 5G	124.92		
20.5670.1251.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	SEMI 3.29.24 5H	124.93		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636 10/13/2023	234.46		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636_10/31/2023	234.46		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636 11/15/2023	234.46		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636_1/12/2024	235.02		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636 11/30/2023	234.46		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636_12/15/2023	234.46		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636 12/29/2023	234.46		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636_8/31/2023	234.46		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636 9/15/2023	234.46		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	EMP28636_9/29/2023	234.46		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/31/2024	SEMI 1.31.24 ZW	235.02		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	2/15/2024	SEMI 2.15.24 5E	235.02		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	2/29/2024	SEMI 2.29.24 5F	235.02		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	SEMI 3.15.24 5G	235.02		
20.5670.1251.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	SEMI 3.29.24 5H	235.02		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/12/2024	SEMI 1.12.24 5C	84.18		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_10/13/2023	(54.83)		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_10/31/2023	(54.83)		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_11/15/2023	(54.83)		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_1/12/2024	(54.96)		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_11/30/2023	(54.83)		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_12/15/2023	(54.83)		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_12/29/2023	(54.83)		

20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636 8/31/2023	(54.83)		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_9/15/2023	(54.83)		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636 9/29/2023	(54.83)		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/31/2024	INTERIM 1.31.24 ZW	1.78		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/31/2024	SEMI 1.31.24 ZW	29.22		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	2/15/2024	SEMI 2.15.24 5E	29.22		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	2/29/2024	SEMI 2.29.24 5F	29.22		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	SEMI 3.15.24 5G	29.22		
20.5670.1251.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	SEMI 3.29.24 5H	29.22		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_10/13/2023	54.83		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_10/31/2023	54.83		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_11/15/2023	54.83		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_1/12/2024	54.96		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_11/30/2023	54.83		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_12/15/2023	54.83		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_12/29/2023	54.83		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_8/31/2023	54.83		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636 9/15/2023	54.83		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	EMP28636_9/29/2023	54.83		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/31/2024	SEMI 1.31.24 ZW	54.96		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	2/15/2024	SEMI 2.15.24 5E	54.96		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	2/29/2024	SEMI 2.29.24 5F	54.96		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	SEMI 3.15.24 5G	54.96		
20.5670.1251.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	SEMI 3.29.24 5H	54.96		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	EMP28636 10/13/2023	(31.77)		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	EMP28636_11/15/2023	(31.77)		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	EMP28636 1/12/2024	(851.77)		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	EMP28636_11/30/2023	(820.00)		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	EMP28636 12/15/2023	(851.77)		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	EMP28636_8/31/2023	(31.77)		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	EMP28636 9/15/2023	(31.77)		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5670.1251.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	EMP28636_10/13/2023	31.77		
20.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	EMP28636 11/15/2023	31.77		
20.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	EMP28636_1/12/2024	851.77		
20.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	EMP28636 11/30/2023	820.00		
20.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	EMP28636_12/15/2023	851.77		
20.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	EMP28636 8/31/2023	31.77		
20.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	EMP28636_9/15/2023	31.77		
20.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5670.1251.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	82.28		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636_10/13/2023	(50.04)		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636_10/31/2023	(50.04)		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636_11/15/2023	(50.04)		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636_1/12/2024	(50.04)		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636_11/30/2023	(50.04)		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636_12/15/2023	(50.04)		

20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636 12/29/2023	(50.04)		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636_8/31/2023	(50.04)		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636 9/15/2023	(50.04)		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636_9/29/2023	(50.04)		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	1.60		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	32.24		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	32.24		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	32.24		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	32.24		
20.5670.1251.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	32.24		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636_10/13/2023	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636_10/31/2023	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636_11/15/2023	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636_1/12/2024	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636_11/30/2023	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636_12/15/2023	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636_12/29/2023	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636 8/31/2023	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636_9/15/2023	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	EMP28636 9/29/2023	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	50.04		
20.5670.1251.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	50.04		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	9.38		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636_10/13/2023	(5.73)		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636 10/31/2023	(5.73)		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636_11/15/2023	(5.73)		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636 1/12/2024	(5.69)		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636_11/30/2023	(5.73)		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636 12/15/2023	(5.73)		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636_12/29/2023	(5.73)		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636 8/31/2023	(5.73)		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636_9/15/2023	(5.73)		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636 9/29/2023	(5.73)		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	0.18		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.69		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.69		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.69		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.69		
20.5670.1251.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.69		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636_10/13/2023	5.73		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636_10/31/2023	5.73		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636_11/15/2023	5.73		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636_1/12/2024	5.69		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636_11/30/2023	5.73		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636_12/15/2023	5.73		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636_12/29/2023	5.73		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636_8/31/2023	5.73		

20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636 9/15/2023	5.73		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	EMP28636_9/29/2023	5.73		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.69		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.69		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.69		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.69		
20.5670.1251.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.69		
20.5670.1411.6131.01192.1.24	5670 - African Centered ElemAcad	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	1,500.00		
20.5670.1411.6231.01192.1.24	5670 - African Centered ElemAcad	OASDI	1/31/2024	INTERIM 1.31.24 ZW	93.00		
20.5670.1411.6232.01192.1.24	5670 - African Centered ElemAcad	Medicare	1/31/2024	INTERIM 1.31.24 ZW	21.75		
20.5670.1411.6261.01192.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	19.65		
20.5670.1411.6271.01192.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	2.25		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,951.04		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,951.04		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,951.04		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,951.04		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,951.04		
20.5670.2121.6111.01045.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,951.04		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	13.85		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	13.85		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	13.85		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	13.85		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	13.85		
20.5670.2121.6141.01045.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	13.85		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	234.12		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	234.12		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	234.12		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	234.12		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	234.12		
20.5670.2121.6211.01045.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	234.12		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	1/12/2024	SEMI 1.12.24 5C	120.55		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	1/31/2024	SEMI 1.31.24 ZW	120.55		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	2/15/2024	SEMI 2.15.24 5E	120.55		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	2/29/2024	SEMI 2.29.24 5F	120.55		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	SEMI 3.15.24 5G	120.55		
20.5670.2121.6231.01045.1.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	SEMI 3.29.24 5H	120.55		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	1/12/2024	SEMI 1.12.24 5C	28.19		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	1/31/2024	SEMI 1.31.24 ZW	28.19		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	2/15/2024	SEMI 2.15.24 5E	28.19		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	2/29/2024	SEMI 2.29.24 5F	28.19		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	SEMI 3.15.24 5G	28.19		
20.5670.2121.6232.01045.1.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	SEMI 3.29.24 5H	28.19		
20.5670.2121.6241.01045.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	836.77		
20.5670.2121.6241.01045.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.5670.2121.6241.01045.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	836.77		
20.5670.2121.6241.01045.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	(3,265.00)		
20.5670.2121.6241.01045.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	836.77		
20.5670.2121.6241.01045.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	25.56		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	25.56		

20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	25.56		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	25.56		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	25.56		
20.5670.2121.6261.01045.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	25.56		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.93		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.93		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.93		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.93		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.93		
20.5670.2121.6271.01045.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.93		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,864.67		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,293.25		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,789.70		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,789.70		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,789.70		
20.5670.2212.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,789.70		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	20.34		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	19.81		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	19.81		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	19.81		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	19.81		
20.5670.2212.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	19.81		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	343.76		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	515.19		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	334.76		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	334.76		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	334.76		
20.5670.2212.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	334.76		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/12/2024	SEMI 1.12.24 5C	177.19		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/31/2024	SEMI 1.31.24 ZW	265.77		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	2/15/2024	SEMI 2.15.24 5E	172.55		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	2/29/2024	SEMI 2.29.24 5F	172.55		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	SEMI 3.15.24 5G	172.55		
20.5670.2212.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	SEMI 3.29.24 5H	172.55		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/12/2024	SEMI 1.12.24 5C	41.44		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/31/2024	SEMI 1.31.24 ZW	62.15		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	2/15/2024	SEMI 2.15.24 5E	40.35		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	2/29/2024	SEMI 2.29.24 5F	40.35		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	SEMI 3.15.24 5G	40.35		
20.5670.2212.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	SEMI 3.29.24 5H	40.35		
20.5670.2212.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	806.77		
20.5670.2212.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.5670.2212.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	806.77		
20.5670.2212.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.5670.2212.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	806.77		
20.5670.2212.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	37.53		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	56.25		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	36.55		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	36.55		

20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	36.55		
20.5670.2212.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	36.55		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.30		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.44		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.18		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.18		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.18		
20.5670.2212.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.18		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	3,810.83		
20.5670.2221.6111.01054.1.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	3,810.83		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	27.06		
20.5670.2221.6141.01054.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	27.06		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	457.30		
20.5670.2221.6211.01054.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	457.30		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	1/12/2024	SEMI 1.12.24 5C	234.56		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	1/31/2024	SEMI 1.31.24 ZW	234.74		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	2/15/2024	SEMI 2.15.24 5E	234.74		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	2/29/2024	SEMI 2.29.24 5F	234.81		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	SEMI 3.15.24 5G	234.66		
20.5670.2221.6231.01054.1.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	SEMI 3.29.24 5H	234.64		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	1/12/2024	SEMI 1.12.24 5C	54.86		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	1/31/2024	SEMI 1.31.24 ZW	54.90		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	2/15/2024	SEMI 2.15.24 5E	54.90		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	2/29/2024	SEMI 2.29.24 5F	54.91		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	SEMI 3.15.24 5G	54.88		
20.5670.2221.6232.01054.1.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	SEMI 3.29.24 5H	54.88		
20.5670.2221.6241.01054.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5670.2221.6241.01054.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5670.2221.6241.01054.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	49.92		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	49.92		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	49.92		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	49.92		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	49.92		
20.5670.2221.6261.01054.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	49.92		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.69		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.69		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.69		

20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.69		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.68		
20.5670.2221.6271.01054.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.69		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	6,685.83		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	8,669.67		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	8,669.67		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	8,669.67		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	8,669.67		
20.5670.2411.6112.01100.1.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	8,669.67		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	1,983.84		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/19/2024	SEMI 10.13.23 4W	(1,983.84)		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/19/2024	SEMI 10.31.23 4X	(1,983.84)		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/19/2024	SEMI 11.15.23 4Y	(1,983.84)		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/19/2024	SEMI 1.12.24 5C	(1,983.84)		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/19/2024	SEMI 11.30.23 4Z	(1,983.84)		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/19/2024	SEMI 12.15.23 5A	(1,983.84)		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/19/2024	SEMI 12.29.23 5B	(1,983.84)		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/19/2024	SEMI 7.31.23 4R	(1,940.84)		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/19/2024	SEMI 8.15.23 4S	(1,983.84)		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/19/2024	SEMI 8.31.23 4T	(1,983.84)		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/19/2024	SEMI 9.15.23 4U	(1,983.84)		
20.5670.2411.6112.42200.4.24	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/19/2024	SEMI 9.29.23 4V	(2,032.34)		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	102.32		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	116.26		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	116.26		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	116.26		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	116.26		
20.5670.2411.6141.01100.1.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	116.26		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	13.94		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 10.13.23 4W	(13.94)		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 10.31.23 4X	(13.94)		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 11.15.23 4Y	(13.94)		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 1.12.24 5C	(13.94)		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 11.30.23 4Z	(13.94)		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 12.15.23 5A	(13.94)		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 12.29.23 5B	(13.94)		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 7.31.23 4R	(13.63)		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.15.23 4S	(13.94)		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	(13.94)		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.15.23 4U	(13.94)		
20.5670.2411.6141.42200.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.29.23 4V	(13.94)		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	799.80		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,035.36		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,035.36		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,035.36		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,035.36		
20.5670.2411.6211.01100.1.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,035.36		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	235.56		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	SEMI 10.13.23 4W	(235.56)		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	SEMI 10.31.23 4X	(235.56)		

20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	SEMI 11.15.23 4Y	(235.56)		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	SEMI 1.12.24 5C	(235.56)		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	SEMI 11.30.23 4Z	(235.56)		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	SEMI 12.15.23 5A	(235.56)		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	SEMI 12.29.23 5B	(235.56)		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	(230.40)		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	(235.56)		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	(235.56)		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	SEMI 9.15.23 4U	(235.56)		
20.5670.2411.6211.42200.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/19/2024	SEMI 9.29.23 4V	(241.38)		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	1/12/2024	SEMI 1.12.24 5C	408.61		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	1/31/2024	SEMI 1.31.24 ZW	530.42		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	2/15/2024	SEMI 2.15.24 5E	530.42		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	2/29/2024	SEMI 2.29.24 5F	530.42		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	SEMI 3.15.24 5G	530.42		
20.5670.2411.6231.01100.1.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	SEMI 3.29.24 5H	530.42		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/12/2024	SEMI 1.12.24 5C	121.81		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	SEMI 10.13.23 4W	(122.53)		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	SEMI 10.31.23 4X	(122.53)		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	SEMI 11.15.23 4Y	(122.53)		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	SEMI 1.12.24 5C	(121.81)		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	SEMI 11.30.23 4Z	(122.53)		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	SEMI 12.15.23 5A	(122.53)		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	SEMI 12.29.23 5B	(122.53)		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	SEMI 7.31.23 4R	(119.86)		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	SEMI 8.15.23 4S	(122.53)		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	SEMI 8.31.23 4T	(122.53)		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	SEMI 9.15.23 4U	(122.53)		
20.5670.2411.6231.42200.4.24	5670 - African Centered ElemAcad	OASDI	1/19/2024	SEMI 9.29.23 4V	(125.54)		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	1/12/2024	SEMI 1.12.24 5C	95.56		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	1/31/2024	SEMI 1.31.24 ZW	124.05		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	2/15/2024	SEMI 2.15.24 5E	124.05		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	2/29/2024	SEMI 2.29.24 5F	124.05		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	SEMI 3.15.24 5G	124.05		
20.5670.2411.6232.01100.1.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	SEMI 3.29.24 5H	124.05		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/12/2024	SEMI 1.12.24 5C	28.49		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	SEMI 10.13.23 4W	(28.66)		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	SEMI 10.31.23 4X	(28.66)		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	SEMI 11.15.23 4Y	(28.66)		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	SEMI 1.12.24 5C	(28.49)		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	SEMI 11.30.23 4Z	(28.66)		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	SEMI 12.15.23 5A	(28.66)		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	SEMI 12.29.23 5B	(28.66)		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	SEMI 7.31.23 4R	(28.03)		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	SEMI 8.15.23 4S	(28.66)		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	SEMI 8.31.23 4T	(28.66)		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	SEMI 9.15.23 4U	(28.66)		
20.5670.2411.6232.42200.4.24	5670 - African Centered ElemAcad	Medicare	1/19/2024	SEMI 9.29.23 4V	(29.37)		
20.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	866.57		
20.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	882.47		

20.5670.2411.6241.01100.1.24	5670 - African Centered ElemAcad	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	882.47		
20.5670.2411.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	15.90		
20.5670.2411.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	SEMI 10.13.23 4W	(1.77)		
20.5670.2411.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	SEMI 11.15.23 4Y	(1.77)		
20.5670.2411.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	SEMI 1.12.24 5C	(15.90)		
20.5670.2411.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	SEMI 12.15.23 5A	(1.77)		
20.5670.2411.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	(1.77)		
20.5670.2411.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	(1.77)		
20.5670.2411.6241.42200.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/19/2024	SEMI 9.15.23 4U	(1.77)		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	87.59		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	113.58		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	113.58		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	113.58		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	113.58		
20.5670.2411.6261.01100.1.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	113.58		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	25.99		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	SEMI 10.13.23 4W	(25.99)		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	SEMI 10.31.23 4X	(25.99)		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	SEMI 11.15.23 4Y	(25.99)		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	SEMI 1.12.24 5C	(25.99)		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	SEMI 11.30.23 4Z	(25.99)		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	SEMI 12.15.23 5A	(25.99)		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	SEMI 12.29.23 5B	(25.99)		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	(25.43)		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	(25.99)		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	(25.99)		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	SEMI 9.15.23 4U	(25.99)		
20.5670.2411.6261.42200.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/19/2024	SEMI 9.29.23 4V	(26.63)		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	10.02		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	13.00		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	13.00		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	13.00		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	13.00		
20.5670.2411.6271.01100.1.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	13.00		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.98		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	SEMI 10.13.23 4W	(2.98)		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	SEMI 10.31.23 4X	(2.98)		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	SEMI 11.15.23 4Y	(2.98)		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	SEMI 1.12.24 5C	(2.98)		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	SEMI 11.30.23 4Z	(2.98)		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	SEMI 12.15.23 5A	(2.98)		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	SEMI 12.29.23 5B	(2.98)		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	(2.91)		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	(2.98)		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	(2.98)		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	SEMI 9.15.23 4U	(2.98)		
20.5670.2411.6271.42200.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/19/2024	SEMI 9.29.23 4V	(3.06)		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	6,835.06		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	6,835.06		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	6,835.06		

20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	6,835.06		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	7,005.82		
20.5670.3512.6111.45100.4.24	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	7,005.82		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	48.53		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	48.53		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	48.53		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	48.53		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	49.75		
20.5670.3512.6141.45100.4.24	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	49.75		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	820.21		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	820.21		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	820.21		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	820.21		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	840.70		
20.5670.3512.6211.45100.4.24	5670 - African Centered ElemAcad	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	840.70		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/12/2024	SEMI 1.12.24 5C	388.43		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	1/31/2024	SEMI 1.31.24 ZW	388.08		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	2/15/2024	SEMI 2.15.24 5E	388.08		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	2/29/2024	SEMI 2.29.24 5F	388.08		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	3/15/2024	SEMI 3.15.24 5G	398.67		
20.5670.3512.6231.45100.4.24	5670 - African Centered ElemAcad	OASDI	3/29/2024	SEMI 3.29.24 5H	398.67		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/12/2024	SEMI 1.12.24 5C	90.84		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	1/31/2024	SEMI 1.31.24 ZW	90.76		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	2/15/2024	SEMI 2.15.24 5E	90.76		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	2/29/2024	SEMI 2.29.24 5F	90.76		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	3/15/2024	SEMI 3.15.24 5G	93.23		
20.5670.3512.6232.45100.4.24	5670 - African Centered ElemAcad	Medicare	3/29/2024	SEMI 3.29.24 5H	93.23		
20.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,707.06		
20.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,735.31		
20.5670.3512.6241.45100.4.24	5670 - African Centered ElemAcad	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,735.31		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	89.54		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	89.54		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	89.54		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	89.54		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	91.77		
20.5670.3512.6261.45100.4.24	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	91.77		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	10.25		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	10.25		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	10.25		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	10.25		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	10.51		
20.5670.3512.6271.45100.4.24	5670 - African Centered ElemAcad	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	10.51		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	824.00		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	4,871.49		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	824.00		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,871.49		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	824.00		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	4,871.49		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	824.00		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	4,871.49		

20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	824.00		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	824.00		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	4,871.49		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	824.00		
20.5700.1111.6111.01055.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,640.54		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	10,300.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	34,267.52		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	10,300.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_10/13/2023	2,404.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_'10/31/2023	2,429.58		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_11/15/2023	2,416.79		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_11/30/2023	2,416.79		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_12/15/2023	2,416.79		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_12/29/2023	2,416.79		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_8/31/2023	2,416.79		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_9/15/2023	2,416.79		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_9/29/2023	2,416.79		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	27,877.54		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	10,300.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	24,341.69		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	8,240.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	25,468.73		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	8,240.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	10,094.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	25,335.83		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	10,300.00		
20.5700.1111.6111.01100.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	24,623.45		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 10.13.23 IH	4,212.80		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 10.27.23 II	4,212.80		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,212.80		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	3,791.52		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	4,212.80		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	1/5/2024	BIWK 9.29.23 IG	4,212.80		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,212.80		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	3,873.67		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	3,961.08		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	3,422.89		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,157.25		
20.5700.1111.6121.42200.4.24	5700 - Whittier Elementary	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,002.16		
20.5700.1111.6121.42300.4.24	5700 - Whittier Elementary	Sub Salaries-Certified	1/5/2024	BIWK 10.13.23 IH	(4,212.80)		
20.5700.1111.6121.42300.4.24	5700 - Whittier Elementary	Sub Salaries-Certified	1/5/2024	BIWK 10.27.23 II	(4,212.80)		
20.5700.1111.6121.42300.4.24	5700 - Whittier Elementary	Sub Salaries-Certified	1/5/2024	BIWK 9.01.23 IE	(3,791.52)		
20.5700.1111.6121.42300.4.24	5700 - Whittier Elementary	Sub Salaries-Certified	1/5/2024	BIWK 9.15.23 IF	(4,212.80)		
20.5700.1111.6121.42300.4.24	5700 - Whittier Elementary	Sub Salaries-Certified	1/5/2024	BIWK 9.29.23 IG	(4,212.80)		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	5.85		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	34.59		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	5.85		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	34.59		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	5.85		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	34.59		

20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	5.85		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	34.59		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	5.85		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	5.85		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	34.59		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	5.85		
20.5700.1111.6141.01055.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	32.97		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	73.15		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	243.28		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	73.15		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_10/13/2023	17.07		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_'10/31/2023	17.25		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_11/15/2023	17.16		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_11/30/2023	17.16		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_12/15/2023	17.16		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_12/29/2023	17.16		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_8/31/2023	17.16		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_9/15/2023	17.16		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_9/29/2023	17.16		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	197.91		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	73.15		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	172.81		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	58.52		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	180.81		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	58.52		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	71.68		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	179.87		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	73.15		
20.5700.1111.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	174.81		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	1/5/2024	BIWK 10.13.23 IH	29.92		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	1/5/2024	BIWK 10.27.23 II	29.92		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	1/5/2024	BIWK 1.5.24 IN	29.92		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	1/5/2024	BIWK 9.01.23 IE	26.92		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	1/5/2024	BIWK 9.15.23 IF	29.92		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	1/5/2024	BIWK 9.29.23 IG	29.92		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	1/19/2024	BIWK 1.19.24 IO	29.92		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	2/2/2024	BIWK 2.2.24 IP	27.51		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	2/16/2024	BIWK 2.16.24 IQ	28.13		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	3/1/2024	BIWK 3.01.24 IR	24.31		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	3/15/2024	BIWK 3.15.24 IS	29.52		
20.5700.1111.6141.42200.4.24	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	3/29/2024	BIWK 03.29.24 IT	28.42		
20.5700.1111.6141.42300.4.24	5700 - Whittier Elementary	Unused Leave/Severance	1/5/2024	BIWK 10.13.23 IH	(29.92)		
20.5700.1111.6141.42300.4.24	5700 - Whittier Elementary	Unused Leave/Severance	1/5/2024	BIWK 10.27.23 II	(29.92)		
20.5700.1111.6141.42300.4.24	5700 - Whittier Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.01.23 IE	(26.92)		
20.5700.1111.6141.42300.4.24	5700 - Whittier Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.15.23 IF	(29.92)		
20.5700.1111.6141.42300.4.24	5700 - Whittier Elementary	Unused Leave/Severance	1/5/2024	BIWK 9.29.23 IG	(29.92)		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	98.88		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	584.57		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	98.88		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	584.57		

20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	98.88		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	584.57		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	98.88		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	584.57		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	98.88		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	98.88		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	584.57		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	98.88		
20.5700.1111.6211.01055.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	556.86		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	1,236.00		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	4,112.11		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	1,236.00		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_10/13/2023	288.48		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_'10/31/2023	291.55		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_11/15/2023	290.01		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_11/30/2023	290.01		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_12/15/2023	290.01		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_12/29/2023	290.01		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_8/31/2023	290.01		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_9/15/2023	290.01		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_9/29/2023	290.01		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	3,345.31		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	1,236.00		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	2,921.01		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	988.80		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	3,056.26		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	988.80		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	1,211.28		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	3,040.31		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	1,236.00		
20.5700.1111.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	2,954.82		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/5/2024	BIWK 10.13.23 IH	505.54		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/5/2024	BIWK 10.27.23 II	505.54		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	505.54		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/5/2024	BIWK 9.01.23 IE	454.98		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/5/2024	BIWK 9.15.23 IF	505.54		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/5/2024	BIWK 9.29.23 IG	505.54		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	505.54		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	464.84		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	475.33		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	410.75		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	498.87		
20.5700.1111.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	480.26		
20.5700.1111.6211.42300.4.24	5700 - Whittier Elementary	Retirement-Teacher	1/5/2024	BIWK 10.13.23 IH	(505.54)		
20.5700.1111.6211.42300.4.24	5700 - Whittier Elementary	Retirement-Teacher	1/5/2024	BIWK 10.27.23 II	(505.54)		
20.5700.1111.6211.42300.4.24	5700 - Whittier Elementary	Retirement-Teacher	1/5/2024	BIWK 9.01.23 IE	(454.98)		
20.5700.1111.6211.42300.4.24	5700 - Whittier Elementary	Retirement-Teacher	1/5/2024	BIWK 9.15.23 IF	(505.54)		
20.5700.1111.6211.42300.4.24	5700 - Whittier Elementary	Retirement-Teacher	1/5/2024	BIWK 9.29.23 IG	(505.54)		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	51.09		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	285.90		

20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	51.09		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	285.90		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	50.87		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	285.90		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	50.87		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	285.90		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	50.98		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	50.98		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	285.90		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	51.09		
20.5700.1111.6231.01055.1.24	5700 - Whittier Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	271.61		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	618.63		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	2,108.26		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	617.69		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_10/13/2023	148.78		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_'10/31/2023	150.36		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_11/15/2023	149.57		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_ 11/30/2023	149.57		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_12/15/2023	149.57		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_ 12/29/2023	149.57		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_8/31/2023	149.84		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_ 9/15/2023	149.84		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_9/29/2023	149.84		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,712.09		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	582.56		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	1,494.96		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	488.90		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	1,564.03		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	518.56		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	608.99		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	1,555.73		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	631.64		
20.5700.1111.6231.01100.1.24	5700 - Whittier Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	1,511.55		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 10.13.23 IH	260.54		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 10.27.23 II	260.54		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 1.5.24 IN	260.54		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	234.42		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 9.15.23 IF	260.54		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 9.29.23 IG	261.20		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	BIWK 1.19.24 IO	260.54		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	2/2/2024	BIWK 2.2.24 IP	239.51		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	2/16/2024	BIWK 2.16.24 IQ	244.93		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	3/1/2024	BIWK 3.01.24 IR	211.57		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	3/15/2024	BIWK 3.15.24 IS	257.10		
20.5700.1111.6231.42200.4.24	5700 - Whittier Elementary	OASDI	3/29/2024	BIWK 03.29.24 IT	248.14		
20.5700.1111.6231.42300.4.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 10.13.23 IH	(260.54)		
20.5700.1111.6231.42300.4.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 10.27.23 II	(260.54)		
20.5700.1111.6231.42300.4.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 9.01.23 IE	(234.42)		
20.5700.1111.6231.42300.4.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 9.15.23 IF	(260.54)		
20.5700.1111.6231.42300.4.24	5700 - Whittier Elementary	OASDI	1/5/2024	BIWK 9.29.23 IG	(261.20)		

20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	11.95		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	66.86		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	11.95		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	66.86		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	11.90		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	66.86		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	11.90		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	66.86		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	11.92		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	11.92		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	66.86		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	11.95		
20.5700.1111.6232.01055.1.24	5700 - Whittier Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	63.49		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	144.68		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	493.07		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	144.46		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695_10/13/2023	34.79		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695 '10/31/2023	35.17		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695_11/15/2023	34.98		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695 11/30/2023	34.98		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695_12/15/2023	34.98		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695 12/29/2023	34.98		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695_8/31/2023	35.04		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695 9/15/2023	35.04		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695_9/29/2023	35.04		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	400.42		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	136.25		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	349.64		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	114.34		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	365.78		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	121.27		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	142.42		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	363.84		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	147.72		
20.5700.1111.6232.01100.1.24	5700 - Whittier Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	353.51		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/5/2024	BIWK 10.13.23 IH	60.94		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/5/2024	BIWK 10.27.23 II	60.94		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/5/2024	BIWK 1.5.24 IN	60.94		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/5/2024	BIWK 9.01.23 IE	54.82		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/5/2024	BIWK 9.15.23 IF	60.94		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/5/2024	BIWK 9.29.23 IG	61.08		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	BIWK 1.19.24 IO	60.94		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	2/2/2024	BIWK 2.2.24 IP	56.02		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	2/16/2024	BIWK 2.16.24 IQ	57.29		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	3/1/2024	BIWK 3.01.24 IR	49.48		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	3/15/2024	BIWK 3.15.24 IS	60.13		
20.5700.1111.6232.42200.4.24	5700 - Whittier Elementary	Medicare	3/29/2024	BIWK 03.29.24 IT	58.03		
20.5700.1111.6232.42300.4.24	5700 - Whittier Elementary	MEDICARE	1/5/2024	BIWK 10.13.23 IH	(60.94)		
20.5700.1111.6232.42300.4.24	5700 - Whittier Elementary	MEDICARE	1/5/2024	BIWK 10.27.23 II	(60.94)		
20.5700.1111.6232.42300.4.24	5700 - Whittier Elementary	MEDICARE	1/5/2024	BIWK 9.01.23 IE	(54.82)		

20.5700.1111.6232.42300.4.24	5700 - Whittier Elementary	MEDICARE	1/5/2024	BIWK 9.15.23 IF	(60.94)		
20.5700.1111.6232.42300.4.24	5700 - Whittier Elementary	MEDICARE	1/5/2024	BIWK 9.29.23 IG	(61.08)		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1.41		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,873.90		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	680.01		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,873.90		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	340.71		
20.5700.1111.6241.01055.1.24	5700 - Whittier Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,873.90		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,561.73		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	8,475.60		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	2,544.75		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	Empl#432695_10/13/2023	851.77		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	Empl#432695_11/15/2023	851.77		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	Empl#432695_12/15/2023	851.77		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	Empl#432695_9/15/2023	848.25		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	5,106.48		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	7,623.83		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	2,546.54		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	14.14		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	7,623.83		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.02		
20.5700.1111.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	1/5/2024	BIWK 10.13.23 IH	1,699.96		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	1/5/2024	BIWK 9.01.23 IE	3,403.50		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	1/5/2024	BIWK 9.15.23 IF	(3.46)		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	1/5/2024	BIWK 9.29.23 IG	14.08		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.5700.1111.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
20.5700.1111.6241.42300.4.24	5700 - Whittier Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 10.13.23 IH	(1,699.96)		
20.5700.1111.6241.42300.4.24	5700 - Whittier Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.01.23 IE	(3,403.50)		
20.5700.1111.6241.42300.4.24	5700 - Whittier Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.15.23 IF	3.46		
20.5700.1111.6241.42300.4.24	5700 - Whittier Elementary	EMPLOYEE INSURANCE	1/5/2024	BIWK 9.29.23 IG	(14.08)		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	10.80		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	63.81		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	10.80		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	63.81		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	10.80		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	63.81		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	10.80		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	63.81		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	10.80		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	10.80		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	63.81		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	10.80		
20.5700.1111.6261.01055.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	60.76		

20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	134.94		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	473.68		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	134.95		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_10/13/2023	31.49		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_'10/31/2023	31.83		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_11/15/2023	31.66		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_11/30/2023	31.66		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_12/15/2023	31.66		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_12/29/2023	31.66		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_8/31/2023	31.66		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_9/15/2023	31.66		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_9/29/2023	31.66		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	389.97		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	134.93		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	343.65		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	107.96		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	358.43		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	107.93		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	156.53		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	356.67		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	161.92		
20.5700.1111.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	347.34		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 10.13.23 IH	82.77		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 10.27.23 II	82.77		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	82.77		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.01.23 IE	74.49		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.15.23 IF	82.77		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/5/2024	BIWK 9.29.23 IG	82.77		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	82.77		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	73.89		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	76.19		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	62.09		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	81.33		
20.5700.1111.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	77.25		
20.5700.1111.6261.42300.4.24	5700 - Whittier Elementary	WORKERS' COMP	1/5/2024	BIWK 10.13.23 IH	(82.77)		
20.5700.1111.6261.42300.4.24	5700 - Whittier Elementary	WORKERS' COMP	1/5/2024	BIWK 10.27.23 II	(82.77)		
20.5700.1111.6261.42300.4.24	5700 - Whittier Elementary	WORKERS' COMP	1/5/2024	BIWK 9.01.23 IE	(74.49)		
20.5700.1111.6261.42300.4.24	5700 - Whittier Elementary	WORKERS' COMP	1/5/2024	BIWK 9.15.23 IF	(82.77)		
20.5700.1111.6261.42300.4.24	5700 - Whittier Elementary	WORKERS' COMP	1/5/2024	BIWK 9.29.23 IG	(82.77)		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.24		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.32		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.24		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.32		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.24		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	7.32		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.24		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	7.32		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.24		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.24		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.32		

20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.24		
20.5700.1111.6271.01055.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.96		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	15.45		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	51.39		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	15.45		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_10/13/2023	3.61		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_'10/31/2023	3.64		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_11/15/2023	3.63		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_11/30/2023	3.63		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_12/15/2023	3.63		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_12/29/2023	3.63		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_8/31/2023	3.63		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_9/15/2023	3.63		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_9/29/2023	3.63		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	41.81		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	15.23		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	36.51		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	12.14		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	38.21		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	12.25		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	15.03		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	38.00		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	15.34		
20.5700.1111.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	36.88		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/5/2024	BIWK 10.13.23 IH	6.32		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/5/2024	BIWK 10.27.23 II	6.32		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.32		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/5/2024	BIWK 9.01.23 IE	5.68		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/5/2024	BIWK 9.15.23 IF	6.32		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/5/2024	BIWK 9.29.23 IG	6.32		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.32		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	5.81		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	5.94		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	5.13		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.24		
20.5700.1111.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.00		
20.5700.1111.6271.42300.4.24	5700 - Whittier Elementary	Unemployment Insurance	1/5/2024	BIWK 10.13.23 IH	(6.32)		
20.5700.1111.6271.42300.4.24	5700 - Whittier Elementary	Unemployment Insurance	1/5/2024	BIWK 10.27.23 II	(6.32)		
20.5700.1111.6271.42300.4.24	5700 - Whittier Elementary	Unemployment Insurance	1/5/2024	BIWK 9.01.23 IE	(5.68)		
20.5700.1111.6271.42300.4.24	5700 - Whittier Elementary	Unemployment Insurance	1/5/2024	BIWK 9.15.23 IF	(6.32)		
20.5700.1111.6271.42300.4.24	5700 - Whittier Elementary	Unemployment Insurance	1/5/2024	BIWK 9.29.23 IG	(6.32)		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,373.49		
20.5700.1221.6111.12210.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,373.49		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	16.85		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	16.85		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	16.85		

20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	16.85		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	16.85		
20.5700.1221.6141.12210.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	16.85		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	284.82		
20.5700.1221.6211.12210.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	284.82		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	146.74		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	146.74		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	146.82		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	146.75		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	146.75		
20.5700.1221.6231.12210.1.24	5700 - Whittier Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	146.74		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	34.32		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	34.32		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	34.34		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	34.33		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	34.32		
20.5700.1221.6232.12210.1.24	5700 - Whittier Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	34.32		
20.5700.1221.6241.12210.1.24	5700 - Whittier Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	806.77		
20.5700.1221.6241.12210.1.24	5700 - Whittier Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.5700.1221.6241.12210.1.24	5700 - Whittier Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	806.77		
20.5700.1221.6241.12210.1.24	5700 - Whittier Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.5700.1221.6241.12210.1.24	5700 - Whittier Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	806.77		
20.5700.1221.6241.12210.1.24	5700 - Whittier Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	31.09		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	31.09		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	31.09		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	31.10		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	31.10		
20.5700.1221.6261.12210.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	31.09		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.56		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.56		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.56		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.55		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.56		
20.5700.1221.6271.12210.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.56		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	3,042.96		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_10/13/2023	(2,404.00)		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_'10/31/2023	(2,429.58)		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_11/15/2023	(2,416.79)		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_11/30/2023	(2,416.79)		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_12/15/2023	(2,416.79)		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_12/29/2023	(2,416.79)		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_8/31/2023	(2,416.79)		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_9/15/2023	(2,416.79)		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/19/2024	Empl#432695_9/29/2023	(2,416.79)		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	3,042.96		

20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	7,607.70		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,416.79		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,416.79		
20.5700.1251.6111.45100.4.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,416.79		
20.5700.1251.6131.42200.4.24	5700 - Whittier Elementary	Supplemental Pay-Certified-Whittier	1/31/2024	SEMI 1.31.24 ZW	481.40		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	21.61		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_10/13/2023	(17.07)		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_'10/31/2023	(17.25)		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_11/15/2023	(17.16)		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_11/30/2023	(17.16)		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_12/15/2023	(17.16)		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_12/29/2023	(17.16)		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_8/31/2023	(17.16)		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_9/15/2023	(17.16)		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	Empl#432695_9/29/2023	(17.16)		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	21.61		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	54.02		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	17.16		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	17.16		
20.5700.1251.6141.45100.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	17.16		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	365.16		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_10/13/2023	(288.48)		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_'10/31/2023	(291.55)		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_11/15/2023	(290.01)		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_11/30/2023	(290.01)		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_12/15/2023	(290.01)		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_12/29/2023	(290.01)		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_8/31/2023	(290.01)		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_9/15/2023	(290.01)		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	Empl#432695_9/29/2023	(290.01)		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	365.16		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	912.92		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	290.01		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	290.01		
20.5700.1251.6211.45100.4.24	5700 - Whittier Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	290.01		
20.5700.1251.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	29.85		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	188.39		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_10/13/2023	(148.78)		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_'10/31/2023	(150.36)		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_11/15/2023	(149.57)		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_11/30/2023	(149.57)		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_12/15/2023	(149.57)		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_12/29/2023	(149.57)		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_8/31/2023	(149.84)		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_9/15/2023	(149.84)		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	Empl#432695_9/29/2023	(149.84)		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	188.39		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	471.13		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	149.57		
20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	149.57		

20.5700.1251.6231.45100.4.24	5700 - Whittier Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	149.57		
20.5700.1251.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	6.98		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	44.06		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695_10/13/2023	(34.79)		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695_'10/31/2023	(35.17)		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695_11/15/2023	(34.98)		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695_11/30/2023	(34.98)		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695_12/15/2023	(34.98)		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695_12/29/2023	(34.98)		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695_8/31/2023	(35.04)		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695_9/15/2023	(35.04)		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	Empl#432695_9/29/2023	(35.04)		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	44.06		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	110.18		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	34.98		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	34.98		
20.5700.1251.6232.45100.4.24	5700 - Whittier Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	34.98		
20.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	850.70		
20.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	Empl#432695_10/13/2023	(851.77)		
20.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	Empl#432695_11/15/2023	(851.77)		
20.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	Empl#432695_12/15/2023	(851.77)		
20.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	Empl#432695_9/15/2023	(848.25)		
20.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,702.47		
20.5700.1251.6241.45100.4.24	5700 - Whittier Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5700.1251.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	6.31		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	39.86		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_10/13/2023	(31.49)		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_'10/31/2023	(31.83)		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_11/15/2023	(31.66)		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_11/30/2023	(31.66)		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_12/15/2023	(31.66)		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_12/29/2023	(31.66)		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_8/31/2023	(31.66)		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_9/15/2023	(31.66)		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	Empl#432695_9/29/2023	(31.66)		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	39.86		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	99.66		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	31.66		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	31.66		
20.5700.1251.6261.45100.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	31.66		
20.5700.1251.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.72		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.56		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_10/13/2023	(3.61)		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_'10/31/2023	(3.64)		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_11/15/2023	(3.63)		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_11/30/2023	(3.63)		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_12/15/2023	(3.63)		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_12/29/2023	(3.63)		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_8/31/2023	(3.63)		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695_9/15/2023	(3.63)		

20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	Empl#432695 9/29/2023	(3.63)		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.56		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.42		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.63		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.63		
20.5700.1251.6271.45100.4.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.63		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	12,115.24		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	12,115.24		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	12,115.24		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	12,115.24		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	12,115.24		
20.5700.1271.6111.01129.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	12,115.24		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	86.02		
20.5700.1271.6141.01129.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	86.02		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,453.83		
20.5700.1271.6211.01129.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,453.83		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	694.59		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	694.59		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	745.10		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	714.17		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	711.51		
20.5700.1271.6231.01129.1.24	5700 - Whittier Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	711.36		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	162.44		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	162.44		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	174.25		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	167.02		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	166.41		
20.5700.1271.6232.01129.1.24	5700 - Whittier Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	166.36		
20.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,513.83		
20.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,513.83		
20.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,513.83		
20.5700.1271.6241.01129.1.24	5700 - Whittier Elementary	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	158.71		
20.5700.1271.6261.01129.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	158.71		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	17.97		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	17.97		

20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	17.98		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	17.98		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	17.97		
20.5700.1271.6271.01129.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	17.97		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,941.82		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,941.82		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,941.82		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,941.82		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,941.82		
20.5700.2121.6111.01045.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,941.82		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	20.89		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	20.89		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	20.89		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	20.89		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	20.89		
20.5700.2121.6141.01045.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	20.89		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	353.02		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	353.02		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	353.02		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	353.02		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	353.02		
20.5700.2121.6211.01045.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	353.02		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	180.18		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	180.18		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	180.18		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	180.18		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	180.18		
20.5700.2121.6231.01045.1.24	5700 - Whittier Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	180.18		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	42.14		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	42.14		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	42.14		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	42.14		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	42.14		
20.5700.2121.6232.01045.1.24	5700 - Whittier Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	42.14		
20.5700.2121.6241.01045.1.24	5700 - Whittier Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	31.77		
20.5700.2121.6241.01045.1.24	5700 - Whittier Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	31.77		
20.5700.2121.6241.01045.1.24	5700 - Whittier Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	31.77		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	38.54		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	38.54		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	38.54		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	38.54		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	38.54		
20.5700.2121.6261.01045.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	38.54		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.36		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.36		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.36		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.36		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.36		
20.5700.2121.6271.01045.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.36		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,330.03		

20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,330.03		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,330.03		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,330.03		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,330.03		
20.5700.2221.6111.01054.1.24	5700 - Whittier Elementary	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,330.03		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	16.54		
20.5700.2221.6141.01054.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	16.54		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	279.61		
20.5700.2221.6211.01054.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	279.61		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	127.61		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	127.61		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	127.61		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	127.61		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	127.61		
20.5700.2221.6231.01054.1.24	5700 - Whittier Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	127.61		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	29.84		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	29.84		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	29.84		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	29.84		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	29.84		
20.5700.2221.6232.01054.1.24	5700 - Whittier Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	29.84		
20.5700.2221.6241.01054.1.24	5700 - Whittier Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	511.06		
20.5700.2221.6241.01054.1.24	5700 - Whittier Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	511.06		
20.5700.2221.6241.01054.1.24	5700 - Whittier Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	511.06		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	30.52		
20.5700.2221.6261.01054.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	30.52		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.50		
20.5700.2221.6271.01054.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.50		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	4,313.71		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 10.13.23 4W	3,230.00		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 10.31.23 4X	3,230.00		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 11.15.23 4Y	3,230.00		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 1.12.24 5C	3,230.00		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 11.30.23 4Z	3,230.00		

20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 12.15.23 5A	3,230.00		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 12.29.23 5B	3,230.00		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 7.31.23 4R	3,167.00		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.15.23 4S	3,230.00		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.31.23 4T	3,230.00		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 9.15.23 4U	3,230.00		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 9.29.23 4V	3,293.00		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	7,543.71		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	7,543.71		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	7,543.71		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	7,543.71		
20.5700.2411.6112.01100.1.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	7,543.71		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	3,230.00		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 10.13.23 4W	(3,230.00)		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 10.31.23 4X	(3,230.00)		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 11.15.23 4Y	(3,230.00)		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 1.12.24 5C	(3,230.00)		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 11.30.23 4Z	(3,230.00)		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 12.15.23 5A	(3,230.00)		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 12.29.23 5B	(3,230.00)		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 7.31.23 4R	(3,167.00)		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.15.23 4S	(3,230.00)		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 8.31.23 4T	(3,230.00)		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 9.15.23 4U	(3,230.00)		
20.5700.2411.6112.42200.4.24	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/19/2024	SEMI 9.29.23 4V	(3,293.00)		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	30.04		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 10.13.23 4W	22.93		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 10.31.23 4X	22.93		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 11.15.23 4Y	22.93		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 1.12.24 5C	22.93		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 11.30.23 4Z	22.93		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 12.15.23 5A	22.93		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 12.29.23 5B	22.93		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 7.31.23 4R	22.49		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.15.23 4S	22.93		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	22.93		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.15.23 4U	22.93		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.29.23 4V	22.93		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	52.97		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	52.97		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	52.97		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	52.97		
20.5700.2411.6141.01100.1.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	52.97		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	22.93		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 10.13.23 4W	(22.93)		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 10.31.23 4X	(22.93)		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 11.15.23 4Y	(22.93)		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 1.12.24 5C	(22.93)		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 11.30.23 4Z	(22.93)		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 12.15.23 5A	(22.93)		

20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 12.29.23 5B	(22.93)		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 7.31.23 4R	(22.49)		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.15.23 4S	(22.93)		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 8.31.23 4T	(22.93)		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.15.23 4U	(22.93)		
20.5700.2411.6141.42200.4.24	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/19/2024	SEMI 9.29.23 4V	(22.93)		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	507.65		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 10.13.23 4W	387.60		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 10.31.23 4X	387.60		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 11.15.23 4Y	387.60		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 1.12.24 5C	387.60		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 11.30.23 4Z	387.60		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 12.15.23 5A	387.60		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 12.29.23 5B	387.60		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	380.04		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	387.60		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	387.60		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 9.15.23 4U	387.60		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 9.29.23 4V	395.16		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	895.25		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	895.25		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	895.25		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	895.25		
20.5700.2411.6211.01100.1.24	5700 - Whittier Elementary	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	895.25		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	387.60		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 10.13.23 4W	(387.60)		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 10.31.23 4X	(387.60)		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 11.15.23 4Y	(387.60)		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 1.12.24 5C	(387.60)		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 11.30.23 4Z	(387.60)		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 12.15.23 5A	(387.60)		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 12.29.23 5B	(387.60)		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 7.31.23 4R	(380.04)		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 8.15.23 4S	(387.60)		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 8.31.23 4T	(387.60)		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 9.15.23 4U	(387.60)		
20.5700.2411.6211.42200.4.24	5700 - Whittier Elementary	Teacher's Retirement	1/19/2024	SEMI 9.29.23 4V	(395.16)		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	240.21		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 10.13.23 4W	197.55		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 10.31.23 4X	197.55		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 11.15.23 4Y	197.55		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 1.12.24 5C	193.92		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 11.30.23 4Z	197.55		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 12.15.23 5A	197.55		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 12.29.23 5B	197.55		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 7.31.23 4R	193.64		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 8.15.23 4S	197.55		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 8.31.23 4T	197.55		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 9.15.23 4U	197.55		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 9.29.23 4V	201.46		

20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	1/31/2024	SEMI 1.31.24 ZW	434.13		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	2/15/2024	SEMI 2.15.24 5E	434.13		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	2/29/2024	SEMI 2.29.24 5F	434.13		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	3/15/2024	SEMI 3.15.24 5G	434.13		
20.5700.2411.6231.01100.1.24	5700 - Whittier Elementary	OASDI	3/29/2024	SEMI 3.29.24 5H	434.13		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/12/2024	SEMI 1.12.24 5C	193.92		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 10.13.23 4W	(197.55)		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 10.31.23 4X	(197.55)		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 11.15.23 4Y	(197.55)		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 1.12.24 5C	(193.92)		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 11.30.23 4Z	(197.55)		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 12.15.23 5A	(197.55)		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 12.29.23 5B	(197.55)		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 7.31.23 4R	(193.64)		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 8.15.23 4S	(197.55)		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 8.31.23 4T	(197.55)		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 9.15.23 4U	(197.55)		
20.5700.2411.6231.42200.4.24	5700 - Whittier Elementary	OASDI	1/19/2024	SEMI 9.29.23 4V	(201.46)		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	56.18		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 10.13.23 4W	46.20		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 10.31.23 4X	46.20		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 11.15.23 4Y	46.20		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 1.12.24 5C	45.35		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 11.30.23 4Z	46.20		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 12.15.23 5A	46.20		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 12.29.23 5B	46.20		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 7.31.23 4R	45.29		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 8.15.23 4S	46.20		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 8.31.23 4T	46.20		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 9.15.23 4U	46.20		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 9.29.23 4V	47.11		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	1/31/2024	SEMI 1.31.24 ZW	101.53		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	2/15/2024	SEMI 2.15.24 5E	101.53		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	2/29/2024	SEMI 2.29.24 5F	101.53		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	3/15/2024	SEMI 3.15.24 5G	101.53		
20.5700.2411.6232.01100.1.24	5700 - Whittier Elementary	Medicare	3/29/2024	SEMI 3.29.24 5H	101.53		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/12/2024	SEMI 1.12.24 5C	45.35		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 10.13.23 4W	(46.20)		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 10.31.23 4X	(46.20)		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 11.15.23 4Y	(46.20)		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 1.12.24 5C	(45.35)		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 11.30.23 4Z	(46.20)		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 12.15.23 5A	(46.20)		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 12.29.23 5B	(46.20)		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 7.31.23 4R	(45.29)		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 8.15.23 4S	(46.20)		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 8.31.23 4T	(46.20)		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 9.15.23 4U	(46.20)		
20.5700.2411.6232.42200.4.24	5700 - Whittier Elementary	Medicare	1/19/2024	SEMI 9.29.23 4V	(47.11)		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		

20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	SEMI 10.13.23 4W	851.77		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	SEMI 11.15.23 4Y	851.77		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	SEMI 1.12.24 5C	851.77		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	SEMI 12.15.23 5A	851.77		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	851.77		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	851.77		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	SEMI 9.15.23 4U	851.77		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.5700.2411.6241.01100.1.24	5700 - Whittier Elementary	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.5700.2411.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5700.2411.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	SEMI 10.13.23 4W	(851.77)		
20.5700.2411.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	SEMI 11.15.23 4Y	(851.77)		
20.5700.2411.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	SEMI 1.12.24 5C	(851.77)		
20.5700.2411.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	SEMI 12.15.23 5A	(851.77)		
20.5700.2411.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	SEMI 7.31.23 4R	(851.77)		
20.5700.2411.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	SEMI 8.15.23 4S	(851.77)		
20.5700.2411.6241.42200.4.24	5700 - Whittier Elementary	Employee Insurance	1/19/2024	SEMI 9.15.23 4U	(851.77)		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	56.51		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 10.13.23 4W	42.31		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 10.31.23 4X	42.31		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 11.15.23 4Y	42.31		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 1.12.24 5C	42.31		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 11.30.23 4Z	42.31		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 12.15.23 5A	42.31		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 12.29.23 5B	42.31		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	41.49		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	42.31		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	42.31		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.15.23 4U	42.31		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.29.23 4V	43.14		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	98.82		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	98.82		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	98.82		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	98.82		
20.5700.2411.6261.01100.1.24	5700 - Whittier Elementary	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	98.82		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	42.31		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 10.13.23 4W	(42.31)		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 10.31.23 4X	(42.31)		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 11.15.23 4Y	(42.31)		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 1.12.24 5C	(42.31)		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 11.30.23 4Z	(42.31)		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 12.15.23 5A	(42.31)		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 12.29.23 5B	(42.31)		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 7.31.23 4R	(41.49)		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.15.23 4S	(42.31)		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 8.31.23 4T	(42.31)		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.15.23 4U	(42.31)		
20.5700.2411.6261.42200.4.24	5700 - Whittier Elementary	Workers' Compensation Insurance	1/19/2024	SEMI 9.29.23 4V	(43.14)		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.47		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 10.13.23 4W	4.85		

20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 10.31.23 4X	4.85		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 11.15.23 4Y	4.85		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 1.12.24 5C	4.77		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 11.30.23 4Z	4.85		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 12.15.23 5A	4.85		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 12.29.23 5B	4.85		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	4.75		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	4.85		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	4.85		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 9.15.23 4U	4.85		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 9.29.23 4V	4.94		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	11.24		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	11.24		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	11.24		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	11.24		
20.5700.2411.6271.01100.1.24	5700 - Whittier Elementary	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	11.24		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.77		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 10.13.23 4W	(4.85)		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 10.31.23 4X	(4.85)		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 11.15.23 4Y	(4.85)		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 1.12.24 5C	(4.77)		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 11.30.23 4Z	(4.85)		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 12.15.23 5A	(4.85)		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 12.29.23 5B	(4.85)		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 7.31.23 4R	(4.75)		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 8.15.23 4S	(4.85)		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 8.31.23 4T	(4.85)		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 9.15.23 4U	(4.85)		
20.5700.2411.6271.42200.4.24	5700 - Whittier Elementary	Unemployment Compensation	1/19/2024	SEMI 9.29.23 4V	(4.94)		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	4,891.69		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	4,891.69		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	4,891.69		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	4,891.69		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	4,891.69		
20.5740.1281.6111.12810.3.24	5740 - Woodland Early Learning Community	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,891.69		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	34.73		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	34.73		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	34.73		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	34.73		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	34.73		
20.5740.1281.6141.12810.3.24	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	34.73		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	587.00		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	587.00		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	587.00		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	587.00		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	587.00		
20.5740.1281.6211.12810.3.24	5740 - Woodland Early Learning Community	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	587.00		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	1/12/2024	SEMI 1.12.24 5C	303.44		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	1/31/2024	SEMI 1.31.24 ZW	302.59		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	2/15/2024	SEMI 2.15.24 5E	302.59		

20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	2/29/2024	SEMI 2.29.24 5F	302.59		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	3/15/2024	SEMI 3.15.24 5G	302.59		
20.5740.1281.6231.12810.3.24	5740 - Woodland Early Learning Community	OASDI	3/29/2024	SEMI 3.29.24 5H	302.59		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	1/12/2024	SEMI 1.12.24 5C	70.97		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	1/31/2024	SEMI 1.31.24 ZW	70.77		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	2/15/2024	SEMI 2.15.24 5E	70.77		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	2/29/2024	SEMI 2.29.24 5F	70.77		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	3/15/2024	SEMI 3.15.24 5G	70.77		
20.5740.1281.6232.12810.3.24	5740 - Woodland Early Learning Community	Medicare	3/29/2024	SEMI 3.29.24 5H	70.77		
20.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,675.29		
20.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.5740.1281.6241.12810.3.24	5740 - Woodland Early Learning Community	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	90.28		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	90.28		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	90.28		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	90.28		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	90.28		
20.5740.1281.6261.12810.3.24	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	90.28		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	7.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	7.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	7.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.34		
20.5740.1281.6271.12810.3.24	5740 - Woodland Early Learning Community	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.34		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	5,468.75		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,468.75		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,468.75		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	5,468.75		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	4,018.11		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	1,236.00		
20.5780.1111.6111.01055.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	4,350.44		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,120.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	16,940.47		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,120.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	16,940.47		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,120.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	16,940.47		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,120.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	16,940.47		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,120.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,120.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	16,940.47		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	4,120.00		
20.5780.1111.6111.01100.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	16,940.47		

20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	38.83		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	38.83		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	38.83		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	38.83		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	28.53		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	8.78		
20.5780.1111.6141.01055.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	30.79		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	120.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	120.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	120.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	120.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	120.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	29.26		
20.5780.1111.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	120.26		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	656.26		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	656.26		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	656.26		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	656.26		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	482.18		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	148.32		
20.5780.1111.6211.01055.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	520.26		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	2,032.86		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	2,032.86		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	2,032.86		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	2,032.86		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	2,032.86		

20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	494.40		
20.5780.1111.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	2,032.86		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	336.21		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	336.25		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	336.53		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	336.13		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	246.19		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	76.63		
20.5780.1111.6231.01055.1.24	5780 - Border Star Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	266.91		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	254.29		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	982.96		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	254.24		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	982.96		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	254.31		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	982.96		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	254.39		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	982.96		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	254.33		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	254.36		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	982.96		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	254.91		
20.5780.1111.6231.01100.1.24	5780 - Border Star Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	982.96		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	78.63		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	78.64		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	78.70		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	78.61		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	57.57		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	17.92		
20.5780.1111.6232.01055.1.24	5780 - Border Star Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	62.43		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	59.47		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	229.88		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	59.46		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	229.89		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	59.47		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	229.88		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	59.49		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	229.89		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	59.47		

20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	59.48		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	229.88		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	59.61		
20.5780.1111.6232.01100.1.24	5780 - Border Star Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	229.89		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2.11		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,364.94		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2.11		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,364.94		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2.11		
20.5780.1111.6241.01055.1.24	5780 - Border Star Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,364.94		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	1,703.54		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	4,294.14		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	1,696.50		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	1,703.54		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	4,294.14		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	1,696.50		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.08		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	4,294.14		
20.5780.1111.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	0.01		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	71.65		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	71.64		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	71.64		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	71.65		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	52.64		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	16.19		
20.5780.1111.6261.01055.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	56.99		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	53.98		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	221.91		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	53.97		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	221.91		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	53.97		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	221.91		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	53.98		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	221.91		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.98		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.97		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	221.91		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	53.98		
20.5780.1111.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	221.91		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	8.20		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	8.20		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.85		

20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	8.21		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	8.20		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.02		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.85		
20.5780.1111.6271.01055.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.52		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.17		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	25.26		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.17		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	25.26		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.17		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	25.26		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.17		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	25.26		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.17		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.17		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	25.26		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	6.17		
20.5780.1111.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	25.26		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,597.75		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,597.75		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,597.75		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,514.41		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,187.43		
20.5780.1221.6111.12210.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,597.75		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	11.34		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	11.34		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	11.34		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	10.75		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	8.44		
20.5780.1221.6141.12210.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	11.34		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	191.73		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	191.73		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	191.73		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	181.73		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	142.49		
20.5780.1221.6211.12210.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	191.73		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	95.29		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	95.29		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	95.29		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	90.13		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	69.86		
20.5780.1221.6231.12210.1.24	5780 - Border Star Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	95.29		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	22.28		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	22.28		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	22.28		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	21.08		
20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	16.33		

20.5780.1221.6232.12210.1.24	5780 - Border Star Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	22.28		
20.5780.1221.6241.12210.1.24	5780 - Border Star Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	425.87		
20.5780.1221.6241.12210.1.24	5780 - Border Star Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	425.87		
20.5780.1221.6241.12210.1.24	5780 - Border Star Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	425.88		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	20.93		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	20.93		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	20.93		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	19.84		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	15.56		
20.5780.1221.6261.12210.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	20.93		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.39		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.39		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.39		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.27		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	1.78		
20.5780.1221.6271.12210.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.39		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	1/12/2024	SEMI 1.12.24 5C	2,204.01		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	1/31/2024	SEMI 1.31.24 ZW	2,204.01		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	2/15/2024	SEMI 2.15.24 5E	2,204.01		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	2/29/2024	SEMI 2.29.24 5F	2,204.01		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	3/15/2024	SEMI 3.15.24 5G	2,204.01		
20.5780.1251.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	3/29/2024	SEMI 3.29.24 5H	2,204.01		
20.5780.1251.6131.42200.4.24	5780 - Border Star Montessori	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	315.00		
20.5780.1251.6131.42200.4.24	5780 - Border Star Montessori	Supplemental Pay-Certified	2/2/2024	BIWK 2.2.24 IP	61.09		
20.5780.1251.6131.42200.4.24	5780 - Border Star Montessori	Supplemental Pay-Certified	2/15/2024	SEMI 2.15.24 5E	2.15		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	1/12/2024	SEMI 1.12.24 5C	15.65		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	1/31/2024	SEMI 1.31.24 ZW	15.65		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	2/15/2024	SEMI 2.15.24 5E	15.65		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	2/29/2024	SEMI 2.29.24 5F	15.65		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	3/15/2024	SEMI 3.15.24 5G	15.65		
20.5780.1251.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	3/29/2024	SEMI 3.29.24 5H	15.65		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	264.48		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	264.48		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	264.48		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	264.48		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	264.48		
20.5780.1251.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	264.48		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	114.18		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	133.71		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	3.79		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	114.32		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	114.18		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	114.18		
20.5780.1251.6231.42200.4.24	5780 - Border Star Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	114.18		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	26.70		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	31.26		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	0.89		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	26.74		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	26.70		
20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	26.70		

20.5780.1251.6232.42200.4.24	5780 - Border Star Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	26.70		
20.5780.1251.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5780.1251.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5780.1251.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	28.87		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	33.00		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	0.80		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	28.90		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	28.87		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	28.87		
20.5780.1251.6261.42200.4.24	5780 - Border Star Montessori	Workers'Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	28.87		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.31		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.79		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	0.09		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.31		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.31		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.31		
20.5780.1251.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.31		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,076.33		
20.5780.2121.6111.01045.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,076.33		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	14.74		
20.5780.2121.6141.01045.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	14.74		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	249.16		
20.5780.2121.6211.01045.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	249.16		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	128.73		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	128.73		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	128.73		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	128.73		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	128.73		
20.5780.2121.6231.01045.1.24	5780 - Border Star Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	128.73		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	30.11		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	30.11		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	30.11		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	30.11		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	30.11		
20.5780.2121.6232.01045.1.24	5780 - Border Star Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	30.11		
20.5780.2121.6241.01045.1.24	5780 - Border Star Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	823.52		
20.5780.2121.6241.01045.1.24	5780 - Border Star Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	823.52		

20.5780.2121.6241.01045.1.24	5780 - Border Star Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	823.52		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	27.20		
20.5780.2121.6261.01045.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	27.20		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.11		
20.5780.2121.6271.01045.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.11		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	1/12/2024	SEMI 1.12.24 5C	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	1/31/2024	SEMI 1.31.24 ZW	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	2/15/2024	SEMI 2.15.24 5E	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	2/29/2024	SEMI 2.29.24 5F	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	3/15/2024	SEMI 3.15.24 5G	2,691.17		
20.5780.2212.6111.42200.4.24	5780 - Border Star Montessori	Regular Salaries-Teachers	3/29/2024	SEMI 3.29.24 5H	2,691.17		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	19.11		
20.5780.2212.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	19.11		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	322.94		
20.5780.2212.6211.42200.4.24	5780 - Border Star Montessori	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	322.94		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	159.33		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	159.33		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	159.33		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	159.33		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	159.33		
20.5780.2212.6231.42200.4.24	5780 - Border Star Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	159.33		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	37.26		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	37.26		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	37.26		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	37.26		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	37.26		
20.5780.2212.6232.42200.4.24	5780 - Border Star Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	37.26		
20.5780.2212.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5780.2212.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5780.2212.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	35.25		

20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	35.25		
20.5780.2212.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	35.25		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.04		
20.5780.2212.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.04		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	1,616.45		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	1,616.45		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	1,616.45		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	1,616.45		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	1,616.45		
20.5780.2221.6111.01054.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	1,616.45		
20.5780.2221.6131.01192.1.24	5780 - Border Star Montessori	Supplemental Pay-Certified	1/31/2024	INTERIM 1.31.24 ZW	500.00		
20.5780.2221.6131.01192.1.24	5780 - Border Star Montessori	Supplemental Pay-Certified	3/15/2024	SEMI 3.15.24 5G	250.00		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	11.48		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	11.48		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	11.48		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	11.48		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	11.48		
20.5780.2221.6141.01054.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	11.48		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	193.97		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	193.97		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	193.97		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	193.97		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	193.97		
20.5780.2221.6211.01054.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	193.97		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	100.22		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	100.22		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	100.22		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	100.22		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	100.22		
20.5780.2221.6231.01054.1.24	5780 - Border Star Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	100.22		
20.5780.2221.6231.01192.1.24	5780 - Border Star Montessori	OASDI	1/31/2024	INTERIM 1.31.24 ZW	31.00		
20.5780.2221.6231.01192.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	15.50		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	23.44		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	23.44		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	23.44		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	23.44		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	23.44		
20.5780.2221.6232.01054.1.24	5780 - Border Star Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	23.44		
20.5780.2221.6232.01192.1.24	5780 - Border Star Montessori	Medicare	1/31/2024	INTERIM 1.31.24 ZW	7.25		
20.5780.2221.6232.01192.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	3.63		
20.5780.2221.6241.01054.1.24	5780 - Border Star Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	511.06		
20.5780.2221.6241.01054.1.24	5780 - Border Star Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	511.06		
20.5780.2221.6241.01054.1.24	5780 - Border Star Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	511.06		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	21.17		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	21.17		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	21.17		

20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	21.17		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	21.17		
20.5780.2221.6261.01054.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	21.17		
20.5780.2221.6261.01192.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2024	INTERIM 1.31.24 ZW	6.55		
20.5780.2221.6261.01192.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	3.28		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.42		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.42		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.42		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.42		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.42		
20.5780.2221.6271.01054.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.42		
20.5780.2221.6271.01192.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/31/2024	INTERIM 1.31.24 ZW	0.75		
20.5780.2221.6271.01192.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	0.38		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	1,892.48		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	1,892.48		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	1,892.48		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	1,892.48		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	1,892.48		
20.5780.2411.6112.01100.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	1,892.48		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	3,475.98		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	3,475.98		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	3,475.98		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	3,475.98		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	3,475.98		
20.5780.2411.6112.01797.1.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	3,496.81		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	1/12/2024	SEMI 1.12.24 5C	1,583.50		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	1/31/2024	SEMI 1.31.24 ZW	1,583.50		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	2/15/2024	SEMI 2.15.24 5E	1,583.50		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	2/29/2024	SEMI 2.29.24 5F	1,583.50		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	3/15/2024	SEMI 3.15.24 5G	1,583.50		
20.5780.2411.6112.42200.4.24	5780 - Border Star Montessori	Certificated Administrators-Salaries	3/29/2024	SEMI 3.29.24 5H	1,604.34		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	13.43		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	13.43		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	13.43		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	13.43		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	13.43		
20.5780.2411.6141.01100.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	13.43		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	24.68		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	24.68		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	24.68		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	24.68		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	24.68		
20.5780.2411.6141.01797.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	24.68		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	1/12/2024	SEMI 1.12.24 5C	11.25		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	1/31/2024	SEMI 1.31.24 ZW	11.25		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	2/15/2024	SEMI 2.15.24 5E	11.25		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	2/29/2024	SEMI 2.29.24 5F	11.25		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	3/15/2024	SEMI 3.15.24 5G	11.25		
20.5780.2411.6141.42200.4.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay	3/29/2024	SEMI 3.29.24 5H	11.25		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	227.10		

20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	227.10		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	227.10		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	227.10		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	227.10		
20.5780.2411.6211.01100.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	227.10		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	417.12		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	417.12		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	417.12		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	417.12		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	417.12		
20.5780.2411.6211.01797.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	417.12		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	190.02		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	190.02		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	190.02		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	190.02		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	190.02		
20.5780.2411.6211.42200.4.24	5780 - Border Star Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	190.02		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	115.05		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	115.05		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	115.05		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	115.05		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	115.05		
20.5780.2411.6231.01100.1.24	5780 - Border Star Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	115.05		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	213.09		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	213.09		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	213.09		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	213.09		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	213.09		
20.5780.2411.6231.01797.1.24	5780 - Border Star Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	214.38		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	98.04		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	98.04		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	98.04		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	98.04		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	98.04		
20.5780.2411.6231.42200.4.24	5780 - Border Star Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	99.34		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	26.90		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	26.90		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	26.90		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	26.90		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	26.90		
20.5780.2411.6232.01100.1.24	5780 - Border Star Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	26.90		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	49.84		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	49.84		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	49.84		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	49.84		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	49.84		
20.5780.2411.6232.01797.1.24	5780 - Border Star Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	50.14		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	22.93		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	22.93		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	22.93		

20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	22.93		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	22.93		
20.5780.2411.6232.42200.4.24	5780 - Border Star Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	23.23		
20.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	425.87		
20.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	425.87		
20.5780.2411.6241.01100.1.24	5780 - Border Star Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	425.87		
20.5780.2411.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.5780.2411.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.5780.2411.6241.01797.1.24	5780 - Border Star Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.5780.2411.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	425.90		
20.5780.2411.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	425.90		
20.5780.2411.6241.42200.4.24	5780 - Border Star Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	425.90		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	24.79		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	24.79		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	24.79		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	24.79		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	24.79		
20.5780.2411.6261.01100.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	24.79		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	45.53		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	45.53		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	45.53		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	45.53		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	45.53		
20.5780.2411.6261.01797.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	45.80		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	20.75		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	20.75		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	20.75		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	20.75		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	20.75		
20.5780.2411.6261.42200.4.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	21.02		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.82		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.82		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.82		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.82		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.82		
20.5780.2411.6271.01100.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.82		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	5.19		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	5.19		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	5.19		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	5.19		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	5.19		
20.5780.2411.6271.01797.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	5.22		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	2.38		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.38		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	2.38		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	2.38		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	2.38		
20.5780.2411.6271.42200.4.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	2.41		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	8,838.56		

20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	5,024.42		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	5,024.42		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	4,754.23		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	5,024.42		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	2,060.00		
20.5780.3512.6111.01791.1.24	5780 - Border Star Montessori	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	5,024.42		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/5/2024	BIWK 1.5.24 IN	14.63		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	62.75		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/19/2024	BIWK 1.19.24 IO	14.63		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	35.67		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/2/2024	BIWK 2.2.24 IP	14.63		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	35.67		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/16/2024	BIWK 2.16.24 IQ	14.63		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	33.75		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/1/2024	BIWK 3.01.24 IR	14.63		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	BIWK 3.15.24 IS	14.63		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	35.67		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	BIWK 03.29.24 IT	14.63		
20.5780.3512.6141.01791.1.24	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	35.67		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/5/2024	BIWK 1.5.24 IN	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,060.63		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/19/2024	BIWK 1.19.24 IO	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	602.93		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/2/2024	BIWK 2.2.24 IP	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	602.93		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/16/2024	BIWK 2.16.24 IQ	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	570.51		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/1/2024	BIWK 3.01.24 IR	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/15/2024	BIWK 3.15.24 IS	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	602.93		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/29/2024	BIWK 03.29.24 IT	247.20		
20.5780.3512.6211.01791.1.24	5780 - Border Star Montessori	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	602.93		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	1/5/2024	BIWK 1.5.24 IN	100.69		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	1/12/2024	SEMI 1.12.24 5C	501.90		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	1/19/2024	BIWK 1.19.24 IO	100.90		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	1/31/2024	SEMI 1.31.24 ZW	277.48		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	2/2/2024	BIWK 2.2.24 IP	100.90		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	2/15/2024	SEMI 2.15.24 5E	277.48		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	2/16/2024	BIWK 2.16.24 IQ	100.90		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	2/29/2024	SEMI 2.29.24 5F	260.73		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	3/1/2024	BIWK 3.01.24 IR	102.05		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	BIWK 3.15.24 IS	102.05		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	3/15/2024	SEMI 3.15.24 5G	277.48		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	3/29/2024	BIWK 03.29.24 IT	122.19		
20.5780.3512.6231.01791.1.24	5780 - Border Star Montessori	OASDI	3/29/2024	SEMI 3.29.24 5H	277.48		

20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	1/5/2024	BIWK 1.5.24 IN	23.55		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	1/12/2024	SEMI 1.12.24 5C	117.38		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	1/19/2024	BIWK 1.19.24 IO	23.60		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	1/31/2024	SEMI 1.31.24 ZW	64.90		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	2/2/2024	BIWK 2.2.24 IP	23.60		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	2/15/2024	SEMI 2.15.24 5E	64.90		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	2/16/2024	BIWK 2.16.24 IQ	23.60		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	2/29/2024	SEMI 2.29.24 5F	60.98		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	3/1/2024	BIWK 3.01.24 IR	23.87		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	BIWK 3.15.24 IS	23.87		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	3/15/2024	SEMI 3.15.24 5G	64.90		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	3/29/2024	BIWK 03.29.24 IT	28.58		
20.5780.3512.6232.01791.1.24	5780 - Border Star Montessori	Medicare	3/29/2024	SEMI 3.29.24 5H	64.90		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	850.04		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,525.37		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	848.25		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	851.77		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,674.67		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	848.25		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	3.54		
20.5780.3512.6241.01791.1.24	5780 - Border Star Montessori	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,674.67		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	115.79		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	65.82		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	65.82		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	62.28		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	65.82		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	26.99		
20.5780.3512.6261.01791.1.24	5780 - Border Star Montessori	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	65.82		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	13.15		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	7.54		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	7.54		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	7.13		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	7.54		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	3.09		
20.5780.3512.6271.01791.1.24	5780 - Border Star Montessori	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	7.54		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/5/2024	BIWK 1.5.24 IN	1,350.00		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/12/2024	SEMI 1.12.24 5C	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/19/2024	BIWK 1.19.24 IO	547.50		

20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/19/2024	EMP455806 10/13/2023	(1,275.00)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/19/2024	EMP455806_45226	(1,515.00)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/19/2024	EMP455806 45240	(352.50)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/19/2024	EMP455806_45254	(1,350.00)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/19/2024	EMP455806_45268	(1,339.80)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/19/2024	EMP455806_45282	(1,344.90)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/19/2024	EMP455806_45296	(1,350.00)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/19/2024	EMP455806_45310	(547.50)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/19/2024	EMP455806_9/29/2023	(1,267.50)		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/19/2024	EMPL#332195_10/13/2023	1,110.01		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/19/2024	EMPL#332195_8/31/2023	1,123.74		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/19/2024	EMPL#332195_9/15/2023	1,123.74		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/19/2024	EMPL#332195_9/29/2023	1,123.74		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	1/31/2024	SEMI 1.31.24 ZW	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	2/2/2024	BIWK 2.2.24 IP	847.50		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	2/15/2024	SEMI 2.15.24 5E	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	2/29/2024	SEMI 2.29.24 5F	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	3/15/2024	SEMI 3.15.24 5G	4,513.77		
20.6050.1251.6111.42200.4.24	6050 - Evening Academy	Regular Salaries-Teachers	3/29/2024	SEMI 3.29.24 5H	4,513.77		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	32.05		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#332195_10/13/2023	7.88		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#332195 8/31/2023	7.98		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#332195_9/15/2023	7.98		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	1/19/2024	EMPL#332195 9/29/2023	7.98		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	32.05		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	32.05		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	32.05		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	32.05		
20.6050.1251.6141.42200.4.24	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	32.05		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	1/19/2024	EMPL#332195_10/13/2023	133.20		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	1/19/2024	EMPL#332195 8/31/2023	134.85		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	1/19/2024	EMPL#332195_9/15/2023	134.85		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	1/19/2024	EMPL#332195 9/29/2023	134.85		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	541.66		
20.6050.1251.6211.42200.4.24	6050 - Evening Academy	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	541.66		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/5/2024	BIWK 1.5.24 IN	83.70		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/12/2024	SEMI 1.12.24 5C	253.24		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/19/2024	BIWK 1.19.24 IO	33.95		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/19/2024	EMP455806_10/13/2023	(79.05)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/19/2024	EMP455806_45226	(93.93)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/19/2024	EMP455806_45240	(21.86)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/19/2024	EMP455806_45254	(83.70)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/19/2024	EMP455806_45268	(83.07)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/19/2024	EMP455806_45282	(83.38)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/19/2024	EMP455806_45296	(83.70)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/19/2024	EMP455806_45310	(33.95)		

20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/19/2024	EMP455806 9/29/2023	(78.59)		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/19/2024	EMPL#332195_10/13/2023	56.58		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/19/2024	EMPL#332195 8/31/2023	57.43		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/19/2024	EMPL#332195_9/15/2023	57.43		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/19/2024	EMPL#332195_9/29/2023	57.43		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	1/31/2024	SEMI 1.31.24 ZW	258.27		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	2/2/2024	BIWK 2.2.24 IP	52.55		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	2/15/2024	SEMI 2.15.24 5E	253.24		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	2/29/2024	SEMI 2.29.24 5F	253.24		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	3/15/2024	SEMI 3.15.24 5G	253.24		
20.6050.1251.6231.42200.4.24	6050 - Evening Academy	OASDI	3/29/2024	SEMI 3.29.24 5H	255.37		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/5/2024	BIWK 1.5.24 IN	19.58		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/12/2024	SEMI 1.12.24 5C	59.23		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/19/2024	BIWK 1.19.24 IO	7.94		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/19/2024	EMP455806_10/13/2023	(18.49)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/19/2024	EMP455806_45226	(21.97)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/19/2024	EMP455806_45240	(5.11)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/19/2024	EMP455806 45254	(19.58)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/19/2024	EMP455806_45268	(19.43)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/19/2024	EMP455806 45282	(19.50)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/19/2024	EMP455806_45296	(19.58)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/19/2024	EMP455806 45310	(7.94)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/19/2024	EMP455806_9/29/2023	(18.38)		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/19/2024	EMPL#332195 10/13/2023	13.23		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/19/2024	EMPL#332195_8/31/2023	13.43		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/19/2024	EMPL#332195 9/15/2023	13.43		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/19/2024	EMPL#332195_9/29/2023	13.43		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	1/31/2024	SEMI 1.31.24 ZW	60.40		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	2/2/2024	BIWK 2.2.24 IP	12.29		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	2/15/2024	SEMI 2.15.24 5E	59.23		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	2/29/2024	SEMI 2.29.24 5F	59.23		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	3/15/2024	SEMI 3.15.24 5G	59.23		
20.6050.1251.6232.42200.4.24	6050 - Evening Academy	Medicare	3/29/2024	SEMI 3.29.24 5H	59.72		
20.6050.1251.6241.42200.4.24	6050 - Evening Academy	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	1,703.54		
20.6050.1251.6241.42200.4.24	6050 - Evening Academy	Employee Insurance	1/19/2024	EMPL#332195_10/13/2023	391.82		
20.6050.1251.6241.42200.4.24	6050 - Evening Academy	Employee Insurance	1/19/2024	EMPL#332195 8/31/2023	391.81		
20.6050.1251.6241.42200.4.24	6050 - Evening Academy	Employee Insurance	1/19/2024	EMPL#332195_9/15/2023	391.81		
20.6050.1251.6241.42200.4.24	6050 - Evening Academy	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	1,703.54		
20.6050.1251.6241.42200.4.24	6050 - Evening Academy	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	1,703.54		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	17.69		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	7.17		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/19/2024	EMP455806_10/13/2023	(16.70)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/19/2024	EMP455806_45226	(19.85)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/19/2024	EMP455806_45240	(4.62)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/19/2024	EMP455806_45254	(17.69)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/19/2024	EMP455806_45268	(17.55)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/19/2024	EMP455806_45282	(17.62)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/19/2024	EMP455806_45296	(17.69)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/19/2024	EMP455806_45310	(7.17)		

20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/19/2024	EMP455806 9/29/2023	(16.60)		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/19/2024	EMPL#332195_10/13/2023	14.54		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/19/2024	EMPL#332195 8/31/2023	14.72		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/19/2024	EMPL#332195_9/15/2023	14.72		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/19/2024	EMPL#332195_9/29/2023	14.72		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	11.10		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	59.13		
20.6050.1251.6261.42200.4.24	6050 - Evening Academy	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	59.13		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	2.03		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	6.77		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	0.82		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/19/2024	EMP455806_10/13/2023	(1.91)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/19/2024	EMP455806_45226	(2.27)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/19/2024	EMP455806_45240	(0.53)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/19/2024	EMP455806 45254	(2.03)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/19/2024	EMP455806_45268	(2.01)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/19/2024	EMP455806 45282	(2.02)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/19/2024	EMP455806_45296	(2.03)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/19/2024	EMP455806 45310	(0.82)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/19/2024	EMP455806_9/29/2023	(1.90)		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/19/2024	EMPL#332195 10/13/2023	1.67		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/19/2024	EMPL#332195_8/31/2023	1.68		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/19/2024	EMPL#332195 9/15/2023	1.68		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/19/2024	EMPL#332195_9/29/2023	1.68		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	6.77		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.27		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	6.77		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.77		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	6.77		
20.6050.1251.6271.42200.4.24	6050 - Evening Academy	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	6.77		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	9,028.24		
20.6055.1111.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	9,028.24		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	1/5/2024	BIWK 1.5.24 IN	4,120.00		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	1/19/2024	BIWK 1.19.24 IO	4,120.00		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	2/2/2024	BIWK 2.2.24 IP	4,120.00		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	2/16/2024	BIWK 2.16.24 IQ	4,120.00		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	3/1/2024	BIWK 3.01.24 IR	4,120.00		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	3/15/2024	BIWK 3.15.24 IS	4,120.00		
20.6055.1111.6121.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	3/29/2024	BIWK 03.29.24 IT	3,849.62		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/5/2024	BIWK 1.5.24 IN	29.26		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/12/2024	SEMI 1.12.24 5C	64.10		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	BIWK 1.19.24 IO	29.26		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/31/2024	SEMI 1.31.24 ZW	64.10		

20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	2/2/2024	BIWK 2.2.24 IP	29.26		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	2/15/2024	SEMI 2.15.24 5E	64.10		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	2/16/2024	BIWK 2.16.24 IQ	29.26		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	2/29/2024	SEMI 2.29.24 5F	64.10		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	3/1/2024	BIWK 3.01.24 IR	29.26		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	3/15/2024	BIWK 3.15.24 IS	29.26		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	3/15/2024	SEMI 3.15.24 5G	64.10		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	3/29/2024	BIWK 03.29.24 IT	27.34		
20.6055.1111.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	3/29/2024	SEMI 3.29.24 5H	64.10		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	1/5/2024	BIWK 1.5.24 IN	494.40		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	1/12/2024	SEMI 1.12.24 5C	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	1/19/2024	BIWK 1.19.24 IO	494.40		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	1/31/2024	SEMI 1.31.24 ZW	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	2/2/2024	BIWK 2.2.24 IP	494.40		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	2/15/2024	SEMI 2.15.24 5E	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	2/16/2024	BIWK 2.16.24 IQ	494.40		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	2/29/2024	SEMI 2.29.24 5F	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	3/1/2024	BIWK 3.01.24 IR	494.40		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	3/15/2024	BIWK 3.15.24 IS	494.40		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	3/15/2024	SEMI 3.15.24 5G	1,083.39		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	3/29/2024	BIWK 03.29.24 IT	461.95		
20.6055.1111.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	3/29/2024	SEMI 3.29.24 5H	1,083.39		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/5/2024	BIWK 1.5.24 IN	255.44		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/12/2024	SEMI 1.12.24 5C	551.53		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	BIWK 1.19.24 IO	255.44		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/31/2024	SEMI 1.31.24 ZW	551.53		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/2/2024	BIWK 2.2.24 IP	255.44		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/15/2024	SEMI 2.15.24 5E	551.53		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/16/2024	BIWK 2.16.24 IQ	255.44		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/29/2024	SEMI 2.29.24 5F	551.53		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/1/2024	BIWK 3.01.24 IR	255.44		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/15/2024	BIWK 3.15.24 IS	255.44		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/15/2024	SEMI 3.15.24 5G	551.53		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/29/2024	BIWK 03.29.24 IT	238.68		
20.6055.1111.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/29/2024	SEMI 3.29.24 5H	551.53		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/5/2024	BIWK 1.5.24 IN	59.74		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/12/2024	SEMI 1.12.24 5C	128.99		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	BIWK 1.19.24 IO	59.74		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/31/2024	SEMI 1.31.24 ZW	128.99		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/2/2024	BIWK 2.2.24 IP	59.74		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/15/2024	SEMI 2.15.24 5E	128.99		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/16/2024	BIWK 2.16.24 IQ	59.74		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/29/2024	SEMI 2.29.24 5F	128.99		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/1/2024	BIWK 3.01.24 IR	59.74		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/15/2024	BIWK 3.15.24 IS	59.74		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/15/2024	SEMI 3.15.24 5G	128.99		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/29/2024	BIWK 03.29.24 IT	55.82		
20.6055.1111.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/29/2024	SEMI 3.29.24 5H	128.99		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	3.58		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,362.08		

20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	45.00		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	7.04		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,362.08		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	45.00		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	7.04		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	3,362.08		
20.6055.1111.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	45.00		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	53.98		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	53.98		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	53.98		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	53.98		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	53.98		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	53.98		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	118.26		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	50.43		
20.6055.1111.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	118.26		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	6.18		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	6.18		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	6.18		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	6.18		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	6.18		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	6.18		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	13.54		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	5.77		
20.6055.1111.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	13.54		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/12/2024	SEMI 1.12.24 5C	11,464.18		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433802_10/13/2023	(2,059.52)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433802_10/31/2023	(2,059.52)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433802_11/15/2023	(2,059.52)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433802_1/12/2024	(2,059.52)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433802_11/30/2023	(2,059.52)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433802_12/15/2023	(2,059.52)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433802_12/29/2023	(2,059.52)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433802_8/31/2023	(2,085.01)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433802_9/15/2023	(2,085.01)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433802_9/29/2023	(2,085.01)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433942_10/13/2023	(2,557.54)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433942_10/31/2023	(2,557.54)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433942_11/15/2023	(2,557.54)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433942_1/12/2024	(2,557.54)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433942_11/30/2023	(2,557.54)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433942_12/15/2023	(2,557.54)		

20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433942_12/29/2023	(2,557.54)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433942_8/31/2023	(2,589.19)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433942_9/15/2023	(2,589.19)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/19/2024	EMP433942_9/29/2023	(2,589.19)		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	1/31/2024	SEMI 1.31.24 ZW	6,847.12		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	2/15/2024	SEMI 2.15.24 5E	6,376.74		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	2/29/2024	SEMI 2.29.24 5F	6,830.90		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	3/15/2024	SEMI 3.15.24 5G	6,847.12		
20.6055.1131.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	3/29/2024	SEMI 3.29.24 5H	6,847.12		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/12/2024	SEMI 1.12.24 5C	81.40		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433802_10/13/2023	(14.62)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433802_10/31/2023	(14.62)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433802_11/15/2023	(14.62)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433802_1/12/2024	(14.62)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433802_11/30/2023	(14.62)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433802_12/15/2023	(14.62)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433802_12/29/2023	(14.62)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433802_8/31/2023	(14.80)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433802_9/15/2023	(14.80)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433802_9/29/2023	(14.80)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433942_10/13/2023	(18.16)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433942_10/31/2023	(18.16)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433942_11/15/2023	(18.16)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433942_1/12/2024	(18.16)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433942_11/30/2023	(18.16)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433942_12/15/2023	(18.16)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433942_12/29/2023	(18.16)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433942_8/31/2023	(18.38)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433942_9/15/2023	(18.38)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/19/2024	EMP433942_9/29/2023	(18.38)		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	1/31/2024	SEMI 1.31.24 ZW	48.62		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	2/15/2024	SEMI 2.15.24 5E	45.28		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	2/29/2024	SEMI 2.29.24 5F	48.50		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	3/15/2024	SEMI 3.15.24 5G	48.62		
20.6055.1131.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	3/29/2024	SEMI 3.29.24 5H	48.62		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,375.70		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_10/13/2023	(247.14)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_10/31/2023	(247.14)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_11/15/2023	(247.14)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_1/12/2024	(247.14)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_11/30/2023	(247.14)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_12/15/2023	(247.14)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_12/29/2023	(247.14)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_8/31/2023	(250.20)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_9/15/2023	(250.20)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_9/29/2023	(250.20)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_10/13/2023	(306.90)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_10/31/2023	(306.90)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_11/15/2023	(306.90)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_1/12/2024	(306.90)		

20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_11/30/2023	(306.90)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_12/15/2023	(306.90)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_12/29/2023	(306.90)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_8/31/2023	(310.70)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_9/15/2023	(310.70)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_9/29/2023	(310.70)		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	821.66		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	765.21		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	819.71		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	821.66		
20.6055.1131.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	821.66		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/12/2024	SEMI 1.12.24 5C	701.49		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_10/13/2023	(127.42)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_10/31/2023	(127.42)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_11/15/2023	(127.42)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_1/12/2024	(127.42)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_11/30/2023	(127.42)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_12/15/2023	(127.42)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_12/29/2023	(127.42)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_8/31/2023	(129.00)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_9/15/2023	(129.00)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_9/29/2023	(129.00)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_10/13/2023	(156.67)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_10/31/2023	(156.67)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_11/15/2023	(156.67)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_1/12/2024	(154.81)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_11/30/2023	(156.67)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_12/15/2023	(156.67)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_12/29/2023	(156.67)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_8/31/2023	(158.63)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_9/15/2023	(158.63)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_9/29/2023	(158.63)		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/31/2024	SEMI 1.31.24 ZW	419.26		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/15/2024	SEMI 2.15.24 5E	390.09		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/29/2024	SEMI 2.29.24 5F	418.25		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/15/2024	SEMI 3.15.24 5G	419.26		
20.6055.1131.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/29/2024	SEMI 3.29.24 5H	419.26		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/12/2024	SEMI 1.12.24 5C	164.06		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_10/13/2023	(29.80)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_10/31/2023	(29.80)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_11/15/2023	(29.80)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_1/12/2024	(29.80)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_11/30/2023	(29.80)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_12/15/2023	(29.80)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_12/29/2023	(29.80)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_8/31/2023	(30.17)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_9/15/2023	(30.17)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_9/29/2023	(30.17)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_10/13/2023	(36.64)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_10/31/2023	(36.64)		

20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_11/15/2023	(36.64)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_1/12/2024	(36.21)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_11/30/2023	(36.64)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_12/15/2023	(36.64)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_12/29/2023	(36.64)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_8/31/2023	(37.10)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_9/15/2023	(37.10)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_9/29/2023	(37.10)		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/31/2024	SEMI 1.31.24 ZW	98.05		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/15/2024	SEMI 2.15.24 5E	91.23		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/29/2024	SEMI 2.29.24 5F	97.82		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/15/2024	SEMI 3.15.24 5G	98.05		
20.6055.1131.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/29/2024	SEMI 3.29.24 5H	98.05		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	4,228.23		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433802_10/13/2023	(851.77)		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433802_11/15/2023	(851.77)		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433802_1/12/2024	(851.77)		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433802_12/15/2023	(851.77)		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433802_8/31/2023	(851.77)		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433802_9/15/2023	(851.77)		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433942_10/13/2023	(851.77)		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433942_11/15/2023	(851.77)		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433942_1/12/2024	(836.77)		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433942_12/15/2023	(851.77)		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433942_8/31/2023	(851.77)		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433942_9/15/2023	(851.77)		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	15.00		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,539.69		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	15.00		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,539.69		
20.6055.1131.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	15.00		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	150.17		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433802_10/13/2023	(26.98)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433802_10/31/2023	(26.98)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433802_11/15/2023	(26.98)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433802_1/12/2024	(26.98)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433802_11/30/2023	(26.98)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433802_12/15/2023	(26.98)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433802_12/29/2023	(26.98)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433802_8/31/2023	(27.31)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433802_9/15/2023	(27.31)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433802_9/29/2023	(27.31)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433942_10/13/2023	(33.50)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433942_10/31/2023	(33.50)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433942_11/15/2023	(33.50)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433942_1/12/2024	(33.50)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433942_11/30/2023	(33.50)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433942_12/15/2023	(33.50)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433942_12/29/2023	(33.50)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433942_8/31/2023	(33.92)		

20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433942 9/15/2023	(33.92)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/19/2024	EMP433942_9/29/2023	(33.92)		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	89.69		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	83.53		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	89.48		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	89.69		
20.6055.1131.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	89.69		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/12/2024	SEMI 1.12.24 5C	17.15		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433802_10/13/2023	(3.09)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433802_10/31/2023	(3.09)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433802_11/15/2023	(3.09)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433802_1/12/2024	(3.09)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433802_11/30/2023	(3.09)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433802_12/15/2023	(3.09)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433802_12/29/2023	(3.09)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433802_8/31/2023	(3.13)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433802_9/15/2023	(3.13)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433802 9/29/2023	(3.13)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433942_10/13/2023	(3.84)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433942 10/31/2023	(3.84)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433942_11/15/2023	(3.84)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433942 1/12/2024	(3.79)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433942_11/30/2023	(3.84)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433942 12/15/2023	(3.84)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433942_12/29/2023	(3.84)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433942 8/31/2023	(3.88)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433942_9/15/2023	(3.88)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/19/2024	EMP433942 9/29/2023	(3.88)		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	1/31/2024	SEMI 1.31.24 ZW	10.27		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	2/15/2024	SEMI 2.15.24 5E	9.56		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	2/29/2024	SEMI 2.29.24 5F	10.24		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	3/15/2024	SEMI 3.15.24 5G	10.27		
20.6055.1131.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	3/29/2024	SEMI 3.29.24 5H	10.27		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	22,835.08		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433802_10/13/2023	2,059.52		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433802 10/31/2023	2,059.52		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433802_11/15/2023	2,059.52		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433802 1/12/2024	2,059.52		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433802_11/30/2023	2,059.52		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433802 12/15/2023	2,059.52		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433802_12/29/2023	2,059.52		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433802_8/31/2023	2,085.01		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433802_9/15/2023	2,085.01		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433802_9/29/2023	2,085.01		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433942_10/13/2023	2,557.54		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433942_10/31/2023	2,557.54		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433942_11/15/2023	2,557.54		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433942_1/12/2024	2,557.54		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433942_11/30/2023	2,557.54		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433942_12/15/2023	2,557.54		

20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433942_12/29/2023	2,557.54		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433942_8/31/2023	2,589.19		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433942_9/15/2023	2,589.19		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/19/2024	EMP433942_9/29/2023	2,589.19		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	20,517.58		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	20,517.58		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	2/20/2024	INTERIM 2.20.24 ZW	3,428.56		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	23,946.14		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	20,508.08		
20.6055.1151.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	20,365.53		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/12/2024	SEMI 1.12.24 5C	143.65		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433802_10/13/2023	14.62		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433802_10/31/2023	14.62		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433802_11/15/2023	14.62		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433802_1/12/2024	14.62		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433802_11/30/2023	14.62		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433802_12/15/2023	14.62		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433802_12/29/2023	14.62		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433802_8/31/2023	14.80		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433802_9/15/2023	14.80		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433802_9/29/2023	14.80		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433942_10/13/2023	18.16		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433942_10/31/2023	18.16		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433942_11/15/2023	18.16		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433942_1/12/2024	18.16		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433942_11/30/2023	18.16		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433942_12/15/2023	18.16		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433942_12/29/2023	18.16		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433942_8/31/2023	18.38		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433942_9/15/2023	18.38		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/19/2024	EMP433942_9/29/2023	18.38		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	1/31/2024	SEMI 1.31.24 ZW	127.19		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	2/15/2024	SEMI 2.15.24 5E	127.19		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	2/20/2024	INTERIM 2.20.24 ZW	24.34		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	2/29/2024	SEMI 2.29.24 5F	151.53		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	3/15/2024	SEMI 3.15.24 5G	127.13		
20.6055.1151.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	3/29/2024	SEMI 3.29.24 5H	126.11		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	2,740.21		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_10/13/2023	247.14		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_10/31/2023	247.14		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_11/15/2023	247.14		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_1/12/2024	247.14		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_11/30/2023	247.14		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_12/15/2023	247.14		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_12/29/2023	247.14		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_8/31/2023	250.20		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_9/15/2023	250.20		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433802_9/29/2023	250.20		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_10/13/2023	306.90		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_10/31/2023	306.90		

20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_11/15/2023	306.90		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_1/12/2024	306.90		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_11/30/2023	306.90		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_12/15/2023	306.90		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_12/29/2023	306.90		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_8/31/2023	310.70		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_9/15/2023	310.70		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/19/2024	EMP433942_9/29/2023	310.70		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	2,462.10		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	2,462.10		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	2/20/2024	INTERIM 2.20.24 ZW	411.43		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	2,873.53		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	2,460.96		
20.6055.1151.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	2,443.85		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/12/2024	SEMI 1.12.24 5C	1,368.58		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_10/13/2023	127.42		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_10/31/2023	127.42		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_11/15/2023	127.42		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_1/12/2024	127.42		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_11/30/2023	127.42		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_12/15/2023	127.42		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_12/29/2023	127.42		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_8/31/2023	129.00		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_9/15/2023	129.00		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433802_9/29/2023	129.00		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_10/13/2023	156.67		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_10/31/2023	156.67		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_11/15/2023	156.67		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_1/12/2024	154.81		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_11/30/2023	156.67		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_12/15/2023	156.67		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_12/29/2023	156.67		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_8/31/2023	158.63		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_9/15/2023	158.63		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/19/2024	EMP433942_9/29/2023	158.63		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/31/2024	SEMI 1.31.24 ZW	1,238.55		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/15/2024	SEMI 2.15.24 5E	1,238.79		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/20/2024	INTERIM 2.20.24 ZW	208.42		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/29/2024	SEMI 2.29.24 5F	1,443.55		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/15/2024	SEMI 3.15.24 5G	1,235.08		
20.6055.1151.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/29/2024	SEMI 3.29.24 5H	1,226.25		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/12/2024	SEMI 1.12.24 5C	320.06		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_10/13/2023	29.80		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_10/31/2023	29.80		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_11/15/2023	29.80		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_1/12/2024	29.80		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_11/30/2023	29.80		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_12/15/2023	29.80		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_12/29/2023	29.80		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_8/31/2023	30.17		

20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802 9/15/2023	30.17		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433802_9/29/2023	30.17		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942 10/13/2023	36.64		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_10/31/2023	36.64		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_11/15/2023	36.64		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_1/12/2024	36.21		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_11/30/2023	36.64		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_12/15/2023	36.64		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_12/29/2023	36.64		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_8/31/2023	37.10		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_9/15/2023	37.10		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/19/2024	EMP433942_9/29/2023	37.10		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/31/2024	SEMI 1.31.24 ZW	289.67		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/15/2024	SEMI 2.15.24 5E	289.72		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/20/2024	INTERIM 2.20.24 ZW	48.74		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/29/2024	SEMI 2.29.24 5F	337.61		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/15/2024	SEMI 3.15.24 5G	288.85		
20.6055.1151.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/29/2024	SEMI 3.29.24 5H	286.79		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	6,604.16		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433802 10/13/2023	851.77		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433802_11/15/2023	851.77		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433802 1/12/2024	851.77		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433802_12/15/2023	851.77		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433802 8/31/2023	851.77		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433802_9/15/2023	851.77		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433942 10/13/2023	851.77		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433942_11/15/2023	851.77		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433942 1/12/2024	836.77		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433942_12/15/2023	851.77		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433942 8/31/2023	851.77		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/19/2024	EMP433942_9/15/2023	851.77		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	60.00		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	6,679.16		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	2/20/2024	INTERIM 2.20.24 ZW	851.77		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	195.00		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	6,679.16		
20.6055.1151.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	105.00		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	299.14		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433802_10/13/2023	26.98		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433802 10/31/2023	26.98		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433802_11/15/2023	26.98		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433802_1/12/2024	26.98		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433802_11/30/2023	26.98		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433802_12/15/2023	26.98		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433802_12/29/2023	26.98		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433802_8/31/2023	27.31		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433802_9/15/2023	27.31		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433802_9/29/2023	27.31		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433942_10/13/2023	33.50		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433942_10/31/2023	33.50		

20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433942 11/15/2023	33.50		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433942_1/12/2024	33.50		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433942 11/30/2023	33.50		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433942_12/15/2023	33.50		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433942_12/29/2023	33.50		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433942_8/31/2023	33.92		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433942_9/15/2023	33.92		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/19/2024	EMP433942_9/29/2023	33.92		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	268.77		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	268.77		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/20/2024	INTERIM 2.20.24 ZW	44.91		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	313.68		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	268.64		
20.6055.1151.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	266.78		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	33.76		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433802_10/13/2023	3.09		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433802_10/31/2023	3.09		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433802 11/15/2023	3.09		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433802_1/12/2024	3.09		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433802 11/30/2023	3.09		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433802_12/15/2023	3.09		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433802 12/29/2023	3.09		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433802_8/31/2023	3.13		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433802 9/15/2023	3.13		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433802_9/29/2023	3.13		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433942 10/13/2023	3.84		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433942_10/31/2023	3.84		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433942 11/15/2023	3.84		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433942_1/12/2024	3.79		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433942 11/30/2023	3.84		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433942_12/15/2023	3.84		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433942 12/29/2023	3.84		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433942_8/31/2023	3.88		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433942 9/15/2023	3.88		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/19/2024	EMP433942_9/29/2023	3.88		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	30.58		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	30.59		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/20/2024	INTERIM 2.20.24 ZW	5.05		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	35.64		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	30.57		
20.6055.1151.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	30.36		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	9,018.50		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	9,018.50		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	8,223.94		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	8,521.90		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	8,621.22		
20.6055.1221.6111.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	9,018.50		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	64.03		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	64.03		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	58.39		

20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	60.50		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	61.21		
20.6055.1221.6141.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	64.03		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	1,082.21		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	1,082.21		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	986.87		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	1,022.62		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	1,034.54		
20.6055.1221.6211.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	1,082.21		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/12/2024	SEMI 1.12.24 5C	537.85		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/31/2024	SEMI 1.31.24 ZW	537.86		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/15/2024	SEMI 2.15.24 5E	488.59		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/29/2024	SEMI 2.29.24 5F	507.07		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/15/2024	SEMI 3.15.24 5G	513.22		
20.6055.1221.6231.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/29/2024	SEMI 3.29.24 5H	537.86		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/12/2024	SEMI 1.12.24 5C	125.78		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/31/2024	SEMI 1.31.24 ZW	125.79		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/15/2024	SEMI 2.15.24 5E	114.26		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/29/2024	SEMI 2.29.24 5F	118.59		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/15/2024	SEMI 3.15.24 5G	120.02		
20.6055.1221.6232.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/29/2024	SEMI 3.29.24 5H	125.79		
20.6055.1221.6241.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	2,555.31		
20.6055.1221.6241.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	2,555.31		
20.6055.1221.6241.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	2,555.31		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	118.14		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	118.14		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	107.73		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	111.64		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	112.94		
20.6055.1221.6261.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	118.14		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	13.34		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	13.34		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	12.14		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	12.59		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	12.74		
20.6055.1221.6271.12210.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	13.34		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	1/12/2024	SEMI 1.12.24 5C	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	1/31/2024	SEMI 1.31.24 ZW	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	2/15/2024	SEMI 2.15.24 5E	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	2/29/2024	SEMI 2.29.24 5F	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	3/15/2024	SEMI 3.15.24 5G	2,623.92		
20.6055.1251.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	3/29/2024	SEMI 3.29.24 5H	2,623.92		
20.6055.1251.6131.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	1/31/2024	SEMI 1.31.24 ZW	1,500.00		
20.6055.1251.6131.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	2/29/2024	SEMI 2.29.24 5F	4,258.00		
20.6055.1251.6131.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	2/16/2024	BIWK 2.16.24 IQ	1,400.00		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	18.63		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	18.63		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	18.63		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	18.63		
20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	18.63		

20.6055.1251.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	18.63		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	314.87		
20.6055.1251.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	314.87		
20.6055.1251.6231.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/31/2024	SEMI 1.31.24 ZW	93.00		
20.6055.1251.6231.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/29/2024	SEMI 2.29.24 5F	264.00		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/12/2024	SEMI 1.12.24 5C	157.03		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/31/2024	SEMI 1.31.24 ZW	157.03		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/15/2024	SEMI 2.15.24 5E	157.03		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/16/2024	BIWK 2.16.24 IQ	86.80		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/29/2024	SEMI 2.29.24 5F	157.03		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/15/2024	SEMI 3.15.24 5G	157.03		
20.6055.1251.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/29/2024	SEMI 3.29.24 5H	157.03		
20.6055.1251.6232.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/31/2024	SEMI 1.31.24 ZW	21.75		
20.6055.1251.6232.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/29/2024	SEMI 2.29.24 5F	61.74		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/12/2024	SEMI 1.12.24 5C	36.72		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/31/2024	SEMI 1.31.24 ZW	36.72		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/15/2024	SEMI 2.15.24 5E	36.72		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/16/2024	BIWK 2.16.24 IQ	20.30		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/29/2024	SEMI 2.29.24 5F	36.72		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/15/2024	SEMI 3.15.24 5G	36.72		
20.6055.1251.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/29/2024	SEMI 3.29.24 5H	36.72		
20.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.6055.1251.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.6055.1251.6261.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	19.65		
20.6055.1251.6261.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	55.78		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	34.37		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	34.37		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	34.37		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	18.34		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	34.37		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	34.37		
20.6055.1251.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	34.37		
20.6055.1251.6271.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	2.25		
20.6055.1251.6271.01100.1.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	6.39		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	3.84		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	3.84		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	3.84		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	2.10		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	3.84		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	3.84		
20.6055.1251.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	3.84		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	1/12/2024	SEMI 1.12.24 5C	3,343.83		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	1/31/2024	SEMI 1.31.24 ZW	3,343.83		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	2/15/2024	SEMI 2.15.24 5E	3,343.83		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	2/29/2024	SEMI 2.29.24 5F	3,343.83		

20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	3/15/2024	SEMI 3.15.24 5G	3,343.83		
20.6055.2121.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	3/29/2024	SEMI 3.29.24 5H	3,343.83		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	1/12/2024	SEMI 1.12.24 5C	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	1/31/2024	SEMI 1.31.24 ZW	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	2/15/2024	SEMI 2.15.24 5E	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	2/29/2024	SEMI 2.29.24 5F	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	3/15/2024	SEMI 3.15.24 5G	23.74		
20.6055.2121.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	3/29/2024	SEMI 3.29.24 5H	23.74		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	401.26		
20.6055.2121.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	401.26		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/12/2024	SEMI 1.12.24 5C	201.24		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/31/2024	SEMI 1.31.24 ZW	200.97		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/15/2024	SEMI 2.15.24 5E	200.97		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/29/2024	SEMI 2.29.24 5F	200.97		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/15/2024	SEMI 3.15.24 5G	200.97		
20.6055.2121.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/29/2024	SEMI 3.29.24 5H	200.97		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/12/2024	SEMI 1.12.24 5C	47.07		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/31/2024	SEMI 1.31.24 ZW	47.00		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/15/2024	SEMI 2.15.24 5E	47.00		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/29/2024	SEMI 2.29.24 5F	47.00		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/15/2024	SEMI 3.15.24 5G	47.00		
20.6055.2121.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/29/2024	SEMI 3.29.24 5H	47.00		
20.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.6055.2121.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	43.80		
20.6055.2121.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	43.80		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.87		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.87		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.87		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.87		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.87		
20.6055.2121.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.87		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/12/2024	SEMI 1.12.24 5C	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	1/31/2024	SEMI 1.31.24 ZW	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	2/15/2024	SEMI 2.15.24 5E	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	2/29/2024	SEMI 2.29.24 5F	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	3/15/2024	SEMI 3.15.24 5G	2,781.91		
20.6055.2212.6111.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	3/29/2024	SEMI 3.29.24 5H	2,781.91		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	19.75		

20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	19.75		
20.6055.2212.6141.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	19.75		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/12/2024	SEMI 1.12.24 5C	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	1/31/2024	SEMI 1.31.24 ZW	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	2/15/2024	SEMI 2.15.24 5E	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	2/29/2024	SEMI 2.29.24 5F	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	3/15/2024	SEMI 3.15.24 5G	333.83		
20.6055.2212.6211.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	3/29/2024	SEMI 3.29.24 5H	333.83		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/12/2024	SEMI 1.12.24 5C	169.51		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	1/31/2024	SEMI 1.31.24 ZW	169.51		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/15/2024	SEMI 2.15.24 5E	169.51		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	2/29/2024	SEMI 2.29.24 5F	170.48		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/15/2024	SEMI 3.15.24 5G	170.68		
20.6055.2212.6231.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	OASDI	3/29/2024	SEMI 3.29.24 5H	170.91		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/12/2024	SEMI 1.12.24 5C	39.64		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	1/31/2024	SEMI 1.31.24 ZW	39.64		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/15/2024	SEMI 2.15.24 5E	39.64		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	2/29/2024	SEMI 2.29.24 5F	39.87		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/15/2024	SEMI 3.15.24 5G	39.91		
20.6055.2212.6232.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Medicare	3/29/2024	SEMI 3.29.24 5H	39.97		
20.6055.2212.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	851.77		
20.6055.2212.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	851.77		
20.6055.2212.6241.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	851.77		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	36.44		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	36.44		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	36.44		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	36.44		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	36.44		
20.6055.2212.6261.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	36.45		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	4.17		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	4.17		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	4.17		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	4.17		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	4.17		
20.6055.2212.6271.42200.4.24	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	4.18		
40.0143.2321.6541.01001.1.24	0143 - Legal Counsel	Regular Equipment/Furniture	2/22/2024	ALL COPY PRODUCTS	(3,924.44)		
40.0220.2212.6541.01100.1.24	0220 - Curriculum	Regular Equipment/Furniture	2/22/2024	OFFICE PRODUCTS ALLIANCE	(1,104.64)		
40.0220.2212.6542.01220.1.24	0220 - Curriculum	Equipment Classroom Apparatus	1/12/2024	Delivery charge for music stands, chairs	250.00	WENGER CORPORATION	24003549
40.0220.2212.6542.01220.1.24	0220 - Curriculum	Equipment Classroom Apparatus	2/22/2024	WENGER CORPORATION	(250.00)		
40.0232.1111.6542.01100.1.24	0232 - Humanities	Equipment - Classroom Instructional App	2/1/2024	3/4 Bass Outfit - B31. R3SC, P310:5th -	4,514.90	KC STRINGS, INC	23006754
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	1/18/2024	PO#23006067 Fund source 5 to 1	280.00		
40.0322.2546.6521.02078.1.24	0322 - Safety & Security	Buildings	1/18/2024	PO23006442 source fund from 5 to 1	15,447.81		
40.0322.2546.6521.02078.5.24	0322 - Safety & Security	Buildings	1/18/2024	PO#23006067 Fund source 5 to 1	(280.00)		
40.0322.2546.6521.02078.5.24	0322 - Safety & Security	Buildings	1/18/2024	PO23006442 source fund from 5 to 1	(15,447.81)		
40.0322.2546.6521.03138.5.24	0322 - Safety & Security	Buildings	1/11/2024	Bus Barn - DMP Upgrade - 79357-0	2,066.13	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.24	0322 - Safety & Security	Buildings	2/1/2024	Paseo - DMP Upgrade - 79368-0	3,310.59	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	2/1/2024	ADS Labor - Installation	625.00	AMERICAN DIGITAL SECURITY, LLC.	23007021
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	2/1/2024	ADS Project Management	137.75	AMERICAN DIGITAL SECURITY, LLC.	23007021
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	2/1/2024	HARDWARE50	471.01	AMERICAN DIGITAL SECURITY, LLC.	23007021

40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	2/1/2024	Misc 10' HDMI Cable	47.39	AMERICAN DIGITAL SECURITY, LLC.	23007021
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	2/1/2024	Misc - Universal Wall Hanging Bracket	237.26	AMERICAN DIGITAL SECURITY, LLC.	23007021
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	2/1/2024	Project Engineering	250.00	AMERICAN DIGITAL SECURITY, LLC.	23007021
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	2/1/2024	Shipping and Handling	199.95	AMERICAN DIGITAL SECURITY, LLC.	23007021
40.0322.2546.6543.02078.1.24	0322 - Safety & Security	Technology-Related Hardware	2/1/2024	VZ-75IBX-T 74.5 4K UHD LED	5,651.00	AMERICAN DIGITAL SECURITY, LLC.	23007021
40.0330.2542.6521.02068.1.24	0330 - Maintenance Services District A	Buildings	2/22/2024	MKS PIPE & VAVE	2,889.77		
40.0330.2542.6541.02068.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	2/22/2024	MKS PIPE & VAVE	(2,889.77)		
40.0330.2542.6541.02075.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	2/1/2024	GR-LE GEN EAR LE WATER LEAK DETECTION SY	3,082.01	KC WINDUSTRIAL	24003918
40.0330.2542.6541.02075.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	3/15/2024	SBD100-199NET STATE 3YR NAT FL DPR COM F	6,235.00	REEVES WIEDEMAN COMPANY	24005725
40.0330.2542.6541.02075.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	3/15/2024	TW12-5 200 STATE 5YR POTABLE EXPANSION T	86.00	REEVES WIEDEMAN COMPANY	24005725
40.0330.2542.6541.02076.1.24	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/3/2024	TILE STRIPPER 200-399# 110 VOLT	3,450.00	UNITED RENTALS (NORTH AMERICA), INC.	24003254
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	1/12/2024	HEATING AND COOLING CONTROL UPGRADE	13,101.90	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002550
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	1/12/2024	RETRO COMMISSIONING SERVICES	14,151.24	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005917
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	2/1/2024	CONTROL UPGRADE MECHANICAL ENGINEERING	29,966.34	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004598
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	2/1/2024	HEATING AND COOLING CONTROL UPGRADE	19,652.85	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002550
40.0330.4011.6525.42200.4.24	0330 - Maintenance Services District A	Architect/Engineering Fees	3/1/2024	CONTROL UPGRADE MECHANICAL ENGINEERING	29,156.40	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004598
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	1/5/2024	JC TAX DIST 01.05.24	(3,448,314.51)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	1/12/2024	JC TAX DIST 01.12.24	(3,414,181.48)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	1/19/2024	JC TAX DIST 1.19.24	(3,230,357.90)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	1/26/2024	JC TAX DIST 1.26.24	(2,964,259.71)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	2/2/2024	JC TAX DIST 02.02.24	(282,499.59)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	2/9/2024	JC TAX DIST 02.09.24	(542,840.47)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	2/16/2024	JC TAX DIST 2.16.24	(109,646.30)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	2/23/2024	JC TAX DIST 02.23.24	298,376.37		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	3/1/2024	JC TAX DIST 03.01.24	(39,831.83)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	3/8/2024	JC TAX DIST 03.08.24	36,488.99		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	3/15/2024	JC Tax Dist 03.15.2024	(64,447.82)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	3/22/2024	JC TAX DIST 3.22.24	(43,843.98)		
40.0400.6310.5111.01800.1.24	0400 - Operating (Revenue)	R E & P TAXES	3/29/2024	JC TAX DIST 3.29.24	(17,892.03)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	1/5/2024	JC TAX DIST 01.05.24	(24,676.45)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	1/12/2024	JC TAX DIST 01.12.24	(33,902.41)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	1/19/2024	JC TAX DIST 1.19.24	(51,902.49)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	1/26/2024	JC TAX DIST 1.26.24	(30,312.71)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	2/2/2024	JC TAX DIST 02.02.24	(12,409.66)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	2/9/2024	JC TAX DIST 02.09.24	(11,873.89)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	2/16/2024	JC TAX DIST 2.16.24	(13,433.30)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	2/23/2024	JC TAX DIST 02.23.24	(13,276.93)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	3/1/2024	JC TAX DIST 03.01.24	(12,013.35)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	3/8/2024	JC TAX DIST 03.08.24	(16,867.54)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	3/15/2024	JC Tax Dist 03.15.2024	(33,810.84)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	3/22/2024	JC TAX DIST 3.22.24	(16,132.99)		
40.0400.6310.5112.01800.1.24	0400 - Operating (Revenue)	BACK TAXES	3/29/2024	JC TAX DIST 3.29.24	(15,697.56)		
40.0400.6310.5114.01100.1.24	0400 - Operating (Revenue)	FINANCIAL INST TAX	1/23/2024	county stock insurance 09.21.23	2,273,489.25		
40.0400.6310.5115.01100.1.24	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	2/16/2024	JC TAX DIST 2.16.24	(11,718,795.76)		
40.0400.6310.5115.01100.1.24	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	3/15/2024	JC TAX DIST 3.15.24	(1,544,765.48)		
40.0400.6310.5116.01100.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	1/19/2024	JC TAX DIST 1.19.24	(396,548.50)		
40.0400.6310.5116.01100.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	3/1/2024	JC TAX DIST 03.01.24	(26,982.25)		
40.0400.6310.5116.01100.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	3/8/2024	JC TAX DIST 03.08.24	16,565.83		
40.0400.6310.5116.01800.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	1/19/2024	JC TAX DIST 1.19.24	(499,588.24)		
40.0400.6310.5116.01800.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	3/1/2024	JC TAX DIST 03.01.24	(33,993.35)		

40.0400.6310.5116.01800.1.24	0400 - Operating (Revenue)	IN LIEU OF TAX	3/8/2024	JC TAX DIST 03.08.24	20,870.32		
40.0400.6310.5118.01800.1.24	0400 - Operating (Revenue)	R & U TAXES	3/15/2024	JC Tax Dist 03.15.2024	(188,514.71)		
40.0400.6310.5118.01800.1.24	0400 - Operating (Revenue)	R & U TAXES	3/15/2024	JC TAX DIST 3.15.24	(396,666.68)		
40.0400.6310.5119.01100.1.24	0400 - Operating (Revenue)	REPLACEMENT BACK	2/16/2024	JC TAX DIST 2.16.24	(615,208.49)		
40.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/28/2024		(406.95)	BANK OF OKLAHOMA	
40.0400.6310.5141.01100.1.24	0400 - Operating (Revenue)	INTEREST	3/28/2024		(25.54)	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	1/26/2024	JC TAX DIST 1.26.24	(2,681.09)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/2/2024	JC TAX DIST 02.02.24	(1,525.40)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/9/2024	JC TAX DIST 02.09.24	(1,709.41)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/16/2024	JC TAX DIST 2.16.24	(3,890.94)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/23/2024	JC TAX DIST 02.23.24	(1,411.97)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/1/2024	JC TAX DIST 03.01.24	(1,526.33)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/8/2024	JC TAX DIST 03.08.24	(1,484.40)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/15/2024	JC Tax Dist 03.15.2024	(2,470.95)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/22/2024	JC TAX DIST 3.22.24	(1,864.22)		
40.0400.6310.5145.01800.1.24	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/29/2024	JC TAX DIST 3.29.24	(1,568.64)		
40.0400.6310.5146.01100.1.24	0400 - Operating (Revenue)	REPLACEMENT INTEREST	2/16/2024	JC TAX DIST 2.16.24	(81,304.57)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/5/2024	JC TAX DIST 01.05.24	(7,458.02)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/12/2024	JC TAX DIST 01.12.24	(7,861.69)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/19/2024	JC TAX DIST 1.19.24	(11,994.88)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/26/2024	JC TAX DIST 1.26.24	(9,128.78)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/2/2024	JC TAX DIST 02.02.24	(2,815.78)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/9/2024	JC TAX DIST 02.09.24	(4,023.45)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/23/2024	JC TAX DIST 02.23.24	(3,514.38)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/23/2024	JC TAX DIST 2.23.24	(41.07)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/1/2024	JC TAX DIST 03.01.24	(3,008.52)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/8/2024	JC TAX DIST 03.08.24	(3,785.05)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/15/2024	JC Tax Dist 03.15.2024	(10,221.45)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/22/2024	JC TAX DIST 3.22.24	(4,895.33)		
40.0400.6310.5148.01800.1.24	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/29/2024	JC TAX DIST 3.29.24	(4,866.37)		
40.0400.6320.5221.01800.2.24	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	3/15/2024	JC Tax Dist 03.15.2024	(743,668.08)		
40.0400.6320.5222.01800.2.24	0400 - Operating (Revenue)	COUNTY STOCK INS	1/23/2024	county stock insurance 09.21.23	(302,526.85)		
40.0415.4011.6521.42200.4.24	0415 - Child Nutrition Services-School Global	Buildings	1/5/2024	NW ROGERS CONTRUCTION, INC.	92,800.83		
40.0415.4011.6521.42200.4.24	0415 - Child Nutrition Services-School Global	Buildings	2/1/2024	REFRIGERATION COOLERS FOR FRANKLIN OPERA	5,476.68	NW ROGERS CONTRUCTION, INC.	22002941
40.0415.4011.6521.42300.4.24	0415 - Child Nutrition Services-School Global	Buildings	1/5/2024	NW ROGERS CONTRUCTION, INC.	(92,800.83)		
40.0415.4011.6521.42300.4.24	0415 - Child Nutrition Services-School Global	Buildings	2/1/2024	REFRIGERATION COOLERS FOR FRANKLIN OPERA	51,055.35	NW ROGERS CONTRUCTION, INC.	22002941
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	2/1/2024	LocknCharge FUYL Tower Pro 5 - Storage b	2,462.73	SHI INTERNATIONAL CORP.	24003957
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	2/16/2024	MWQK3LL/A Magic Keyboard for iPad Pro 1	329.00	APPLE COMPUTER INC	24003952
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	2/16/2024	MW4R3LL/A 12.9-inch iPad Pro Wi Fi 256G	1,099.00	APPLE COMPUTER INC	24003952
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	2/16/2024	MU8F2AM/A Apple Pencil (2nd Generation)	119.00	APPLE COMPUTER INC	24003952
40.0416.2331.6543.01007.1.24	0416 - Information Technology Services	Technology-Related Hardware	2/16/2024	SAVQ2LL/A 3-Year AppleCare+ for Schools	179.00	APPLE COMPUTER INC	24003952
40.0450.1151.6541.42200.4.24	0450 - School Global Site Based	Regular Equipment/Furniture	2/1/2024	Screenflex CFSL7413--DN- Divider Partiti	11,305.00	FREEDOM INTERIORS	24004327
40.0469.5111.6611.01080.1.24	0469 - Global Operating	Principal - Bonded Indebtedness	2/29/2024		493,884.41	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6611.01083.1.24	0469 - Global Operating	Principal - Bonded Indebtedness	3/28/2024		640,000.00	BANK OF OKLAHOMA	
40.0469.5111.6611.01779.1.24	0469 - Global Operating	Principal - Bonded Indebtedness	3/28/2024		1,120,000.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5111.6611.01780.1.24	0469 - Global Operating	Principal - Bonded Indebtedness	3/28/2024		2,175,000.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5211.6621.01080.1.24	0469 - Global Operating	Interest - Bonded Indebtedness	2/29/2024		75,333.45	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5211.6621.01083.1.24	0469 - Global Operating	Interest - Bonded Indebtedness	3/28/2024		709,784.38	BANK OF OKLAHOMA	
40.0469.5211.6621.01779.1.24	0469 - Global Operating	Interest - Bonded Indebtedness	3/28/2024		124,956.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5211.6621.01780.1.24	0469 - Global Operating	Interest - Bonded Indebtedness	3/28/2024		25,282.63	THE BANK OF NEW YORK MELLON TRUST CO.	

40.0512.4011.6521.06481.1.24	0512 - English Language Learners	Building	3/1/2024	RENOVATION OF EXISTING BUILDING INTERIOR	14,494.50	BURNS BOYS CO INC	23006954
40.0520.1361.6542.42601.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional	1/11/2024	pLANER, hELICAL hEAD 20, 5HP, 3PH, 230V	6,318.00	PAXTON/PATTERSON LLC.	24001396
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	1/12/2024	Pro Kit, SPHYGMOMANOMETER Combo W/ CAse	168.41	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	1/12/2024	Thermometer Touch Free CareTemp w/2AAA B	1,162.98	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	24001832
40.0520.1391.6542.49704.4.24	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	2/16/2024	FINE FISSURED SE 5/8X2X4	1,960.00	SIERRA BUILDING PRODUCTS	24005260
40.0534.1221.6541.06480.1.24	0534 - Exceptional Education Compliance	Regular Equipment/Furniture	3/21/2024	1410 FOOT CYCLE	1,029.20	REHABMART, LLC	24003138
40.0534.1221.6541.12210.1.24	0534 - Exceptional Education Compliance	Regular Equipment/Furniture	2/16/2024	CABINET,STORAGE,TALL,MY	1,134.07	OFFICE PRODUCTS ALLIANCE	24004319
40.0534.1221.6541.12210.1.24	0534 - Exceptional Education Compliance	Regular Equipment/Furniture	2/16/2024	CABINET, STORAGE, TALL, WC	1,203.55	OFFICE PRODUCTS ALLIANCE	24004320
40.0534.1221.6542.06480.1.24	0534 - Exceptional Education Compliance	Equipment-Classroom Instructional Appara	1/2/2024	ORCOM READ LV	1,980.00	NANOPAC, INC.	24003134
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	1/11/2024	BALL CART	122.67	BSN SPORTS US COMMUNITIES	24003940
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	1/11/2024	BSN TEL ALUM END STANDARDS 3.5	2,314.83	BSN SPORTS US COMMUNITIES	24003940
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	1/11/2024	GROUND SLEEVES/FLOOR COVERS FOR 3.5	578.70	BSN SPORTS US COMMUNITIES	24003940
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	1/11/2024	UNIVERSAL VB NET KEVLAR TOP	578.70	BSN SPORTS US COMMUNITIES	24003940
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	1/11/2024	UNIVERSAL VB WINCH WORM DRIVE	405.08	BSN SPORTS US COMMUNITIES	24003940
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	1/12/2024	ELITE KITCHEN SUPPLY 17.7 FT COMMERCIAL	1,704.00	HOME DEPOT US COMMUNITIES	24000451
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	2/1/2024	ALL CARBON VOLLEYBALL POLE	9,158.61	SPORTS IMPORTS	24004427
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	2/1/2024	CARBON CREDIT PROGRAM	(1,018.14)	SPORTS IMPORTS	24004427
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	2/1/2024	HEAVY DUTY NET RATCHET W/ CRANK HANDLE	309.68	SPORTS IMPORTS	24004427
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	2/1/2024	HEAVY DUTY NET RATCHET W/ CRANK HANDLE B	619.36	SPORTS IMPORTS	24004427
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	2/1/2024	SHIPPING	681.51	SPORTS IMPORTS	24004427
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	2/1/2024	TECHNORA VOLLEYBALL NET	1,043.58	SPORTS IMPORTS	24004427
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	3/1/2024	ALL CARBON VOLLEYBALL POLE DEMO POLE	3,598.20	SPORTS IMPORTS	24005051
40.0580.1411.6541.01196.1.24	0580 - Athletics	Regular Equipment/Furniture	3/15/2024	MAIN NET FOR 8010-8030-732220 CAGE	2,699.98	BSN SPORTS US COMMUNITIES	24005348
40.0950.2321.6541.01001.1.24	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	2/1/2024	Arwyn Guest Chair - Metal Leg - 28d x 26	2,012.76	FREEDOM INTERIORS	24004478
40.0950.4011.6521.42200.4.24	0950 - BOE Building 2901 Troost	Buildings	2/1/2024	RETRO COMMISSIONING	9,696.29	MCCOWN GORDON CONSTRUCTION, LLC	23007352
40.1100.4011.6521.42200.4.24	1100 - Manual Career/Technical Center	Building - Manual	1/12/2024	AUTOMATION CONTROLS UPGRADES FOR MANUAL	21,837.92	CONTROL SERVICE COMPANY INC	23007291
40.1100.4011.6521.42200.4.24	1100 - Manual Career/Technical Center	Building - Manual	2/1/2024	AUTOMATION CONTROLS UPGRADES FOR MANUAL	19,204.27	CONTROL SERVICE COMPANY INC	23007291
40.1100.4011.6521.42200.4.24	1100 - Manual Career/Technical Center	Building - Manual	3/1/2024	ELECTRICAL BUS DUCT REPLACEMENT AND REPA	1,496.52	GRE ELECTRIC LLC	23007295
40.1100.4011.6521.42200.4.24	1100 - Manual Career/Technical Center	Building - Manual	3/1/2024	HVAC EQUIPMENT REPLACEMENTS AT MANUAL TE	7,125.00	STANGER INDUSTRIES INC	24004707
40.1100.4011.6525.42200.4.24	1100 - Manual Career/Technical Center	Architect/Engineering Fees	2/1/2024	BOILER, PUMPS AND FEEDWATER REPLACEMENT	11,025.42	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004145
40.1100.4011.6525.42200.4.24	1100 - Manual Career/Technical Center	Architect/Engineering Fees	2/16/2024	HVAC REPLACEMENT AT MANUAL TECH	63,090.68	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24005128
40.1120.4011.6521.03155.5.24	1120 - Success Academy At Anderson	Buildings	1/2/2024	TOILET PARTITIONS REGULAR STALLS AT ANDE	12,055.00	DESIGN SUPPLY INC	24002530
40.1120.4011.6521.42200.4.24	1120 - Success Academy At Anderson	Building - Anderson	1/12/2024	AUTOMATION CONTROLS UPGRADES FOR ANDERSO	6,033.66	CONTROL SERVICE COMPANY INC	23007291
40.1120.4011.6521.42200.4.24	1120 - Success Academy At Anderson	Building - Anderson	2/1/2024	AUTOMATION CONTROLS UPGRADES FOR ANDERSO	7,511.33	CONTROL SERVICE COMPANY INC	23007291
40.1120.4011.6525.42200.4.24	1120 - Success Academy At Anderson	Architect/Engineering Fees	2/1/2024	BOILER, PUMPS AND FEEDWATER REPLACEMENT	11,024.58	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004145
40.1200.4011.6521.03139.5.24	1200 - Central High School	Buildings	2/1/2024	PRECONSTRUCTION SERVICES FOR FASCIA AT C	26,250.24	UNIVERSAL CONSTRUCTION CO., INC.	24004440
40.1200.4011.6521.03139.5.24	1200 - Central High School	Buildings	3/1/2024		725.00	A1 CONCRETE SOLUTIONS, LLC	
40.1200.4011.6521.42200.4.24	1200 - Central High School	Building - Central High	2/1/2024	RETRO COMMISSIONING PACKAGE 2	17,379.31	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1200.4011.6521.42200.4.24	1200 - Central High School	Building - Central High	2/16/2024	RETRO COMMISSIONING PACKAGE 2	21,385.51	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1200.4011.6525.42200.4.24	1200 - Central High School	Architect & Engineering Fees	2/1/2024	REPLACE EXISTING CHILLERS AND PUMPS AT C	11,772.60	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004146
40.1200.4011.6525.42200.4.24	1200 - Central High School	Architect & Engineering Fees	2/16/2024	HVAC REPLACEMENT AT CENTRAL HS	68,450.70	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24005128
40.1220.4011.6521.42200.4.24	1220 - Lincoln College Prep Academy	Building - LCPA	1/11/2024	HVAC REPLACEMENT AT LINCOLN PREP	254,262.00	THE FAGAN COMPANY	24002623
40.1220.4011.6521.42200.4.24	1220 - Lincoln College Prep Academy	Building - LCPA	2/1/2024	HVAC REPLACEMENT AT LINCOLN PREP	87,152.00	THE FAGAN COMPANY	24002623
40.1220.4011.6521.42200.4.24	1220 - Lincoln College Prep Academy	Building - LCPA	2/1/2024	RETRO COMMISSIONING	9,696.29	MCCOWN GORDON CONSTRUCTION, LLC	23007352
40.1220.4011.6521.42200.4.24	1220 - Lincoln College Prep Academy	Building - LCPA	3/1/2024	HVAC REPLACEMENT AT LINCOLN PREP	159,037.00	THE FAGAN COMPANY	24002623
40.1220.4011.6525.42200.4.24	1220 - Lincoln College Prep Academy	Architect/Engineering Fees	2/1/2024	HVAC MECHANICAL REPLACEMENT AT LINCOLN P	15,828.61	ACI / FRANG KISER HUTCHENS INC	24004370
40.1220.4011.6525.42200.4.24	1220 - Lincoln College Prep Academy	Architect/Engineering Fees	2/16/2024	ARCHITECTS FEE FOR MECHANICAL REPLACEMEN	2,470.00	ACI / FRANG KISER HUTCHENS INC	24004980
40.1340.4011.6521.42200.4.24	1340 - Northeast High School	Building - NEHS	2/1/2024	RETRO COMMISSIONING PACKAGE 2	17,379.31	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1340.4011.6521.42200.4.24	1340 - Northeast High School	Building - NEHS	2/16/2024	RETRO COMMISSIONING PACKAGE 2	21,385.51	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	1/2/2024	9 TIER, 9 5/8 RISE 24" ROW SPACING AT PA	5,950.00	CARROLL SEATING CO. OF KC.	24001964

40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	2/1/2024	PRECONSTRUCTION SERVICE FOR GYM RENOVATI	30,907.57	UNIVERSAL CONSTRUCTION CO., INC.	24004708
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	2/1/2024	PRECONSTRUCTION SERVICES FOR GYM RENOVAT	27,108.84	UNIVERSAL CONSTRUCTION CO., INC.	24004440
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	2/1/2024	PRECONSTRUCTION SERVICES FOR PASEO HIGH	10,166.15	UNIVERSAL CONSTRUCTION CO., INC.	24004584
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	2/1/2024	PRECONSTRUCTION SERVICES FOR PASEO HS GY	8,551.68	UNIVERSAL CONSTRUCTION CO., INC.	24004668
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	2/16/2024	PASEO GYM RENOVATION	24,821.25	MVP PAINTING AND CAPITOL PAINTING	24000228
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	2/16/2024	PRECONSTRUCTION SERVICES INVOICE 11	7,160.38	UNIVERSAL CONSTRUCTION CO., INC.	24005261
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	2/16/2024	PRECONSTRUCTION SERVICES INVOICE 12	12,887.76	UNIVERSAL CONSTRUCTION CO., INC.	24005261
40.1400.4011.6521.03154.5.24	1400 - Paseo Acad. Of Performing Arts	Buildings	3/1/2024	GYM RENOVATION AT PASEO HS	4,082.15	AQUILA INDUSTRIES, LLC	23007156
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	1/12/2024	COOLING TOWER INSTALLATION AT PASEO HS C	6,238.29	LIPPERT MECHANICAL SERVICE CORP.	24003503
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	2/1/2024	COOLING TOWER INSTALLATION AT PASEO HS C	7,941.62	LIPPERT MECHANICAL SERVICE CORP.	24003503
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	2/1/2024	RETRO COMMISSIONING PACKAGE 2	17,379.31	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	2/16/2024	RETRO COMMISSIONING PACKAGE 2	21,385.51	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1400.4011.6521.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	3/1/2024	COOLING TOWER INSTALLATION AT PASEO HS C	3,997.10	LIPPERT MECHANICAL SERVICE CORP.	24003503
40.1400.4011.6525.42200.4.24	1400 - Paseo Acad. Of Performing Arts	Architect/Engineering Fees	1/12/2024	BOILER REPLACEMENT AT PASEO HS	11,550.06	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003370
40.1580.4011.6521.42200.4.24	1580 - East High School	Building - East	2/1/2024	RETRO COMMISSIONING PACKAGE 2	17,379.31	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1580.4011.6521.42200.4.24	1580 - East High School	Building - East	2/16/2024	RETRO COMMISSIONING PACKAGE 2	21,385.51	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.1670.4011.6521.42200.4.24	1670 - Southeast High School	Building - SEHS	2/1/2024	EQUIPMENT REPLACEMENTS AT SOUTHEAST HS	19,475.00	LIPPERT MECHANICAL SERVICE CORP.	24004143
40.1670.4011.6521.42200.4.24	1670 - Southeast High School	Building - SEHS	3/1/2024	EQUIPMENT REPLACEMENTS AT SOUTHEAST HS	60,121.23	LIPPERT MECHANICAL SERVICE CORP.	24004143
40.1670.4011.6525.42200.4.24	1670 - Southeast High School	Architect/Engineering Fees	2/16/2024	HVAC REPLACEMENTS AT SOUTHEAST HS	58,335.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004596
40.1670.4011.6525.42200.4.24	1670 - Southeast High School	Architect/Engineering Fees	2/16/2024	Increase	1,456.93	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004596
40.3050.4011.6521.42200.4.24	3050 - Lincoln College Academy Middle	Building - Lincoln Middle	2/1/2024	RETRO COMMISSIONING	9,696.29	MCCOWN GORDON CONSTRUCTION, LLC	23007352
40.3090.4011.6521.03133.5.24	3090 - Central Middle	Buildings	2/1/2024	PRECONSTRUCTION SERVICES FOR GYM FLOOR R	2,709.38	UNIVERSAL CONSTRUCTION CO., INC.	24004440
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	1/11/2024	HVAC REPLACEMENT AT CENTRAL MIDDLE	235,611.00	THE FAGAN COMPANY	24002622
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	2/1/2024	HVAC REPLACEMENT AT CENTRAL MIDDLE	77,655.00	THE FAGAN COMPANY	24002622
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	2/1/2024	RETRO COMMISSIONING PACKAGE 2	17,379.31	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	2/16/2024	RETRO COMMISSIONING PACKAGE 2	21,385.51	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.3090.4011.6521.42200.4.24	3090 - Central Middle	Building - Central Middle	3/1/2024	HVAC REPLACEMENT AT CENTRAL MIDDLE	133,302.00	THE FAGAN COMPANY	24002622
40.3090.4011.6525.42200.4.24	3090 - Central Middle	Architect/Engineering Fees	2/1/2024	HVAC MECHANICAL REPLACEMENT AT CENTRAL M	9,242.50	ACI / FRANG KISER HUTCHENS INC	24004369
40.3090.4011.6525.42200.4.24	3090 - Central Middle	Architect/Engineering Fees	2/16/2024	ARCHITECTS FEE FOR MECHANICAL REPLACEMEN	1,892.50	ACI / FRANG KISER HUTCHENS INC	24004981
40.3100.4011.6521.03653.5.24	3100 - Northeast Middle	Buildings	2/1/2024	CANOPY PROJECT AT NORTHEAST MIDDLE	28,426.57	ROYAL CONSTRUCTION SERVICES LLC	23006612
40.3100.4011.6521.03653.5.24	3100 - Northeast Middle	Buildings	2/1/2024	PRECONSTRUCTION SERVICE FOR REPAIR TO CA	5,534.45	UNIVERSAL CONSTRUCTION CO., INC.	24004708
40.3100.4011.6521.03653.5.24	3100 - Northeast Middle	Buildings	2/1/2024	PRECONSTRUCTION SERVICES FOR CANOPY AT N	19,857.00	UNIVERSAL CONSTRUCTION CO., INC.	24004440
40.3100.4011.6521.42200.4.24	3100 - Northeast Middle	Building - NEM	1/12/2024	HVAC REPLACEMENT AT NORTHEAST MIDDLE	607,072.20	LIPPERT MECHANICAL SERVICE CORP.	24002615
40.3100.4011.6521.42200.4.24	3100 - Northeast Middle	Building - NEM	2/1/2024	HVAC REPLACEMENT AT NORTHEAST MIDDLE	68,229.22	LIPPERT MECHANICAL SERVICE CORP.	24002615
40.3100.4011.6521.42200.4.24	3100 - Northeast Middle	Building - NEM	3/1/2024	HVAC REPLACEMENT AT NORTHEAST MIDDLE	741,348.77	LIPPERT MECHANICAL SERVICE CORP.	24002615
40.3100.4011.6525.03137.5.24	3100 - Northeast Middle	Roofing - Architect Fees Northeast Mid	2/16/2024	FY 2023 ROOF DESIGN & CONSTRUCTION ADMIN	9,065.83	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23003905
40.3100.4011.6525.03653.5.24	3100 - Northeast Middle	Architect/Engineering Fees	3/1/2024	PRECONSTRUCTION SERVICE FEE INVOICE#13	10,809.53	UNIVERSAL CONSTRUCTION CO., INC.	24005738
40.3100.4011.6525.42200.4.24	3100 - Northeast Middle	Architect/Engineering Fees	2/1/2024	HVAC MECHANICAL REPLACEMENT AT NORTHEAST	5,573.75	ACI / FRANG KISER HUTCHENS INC	24004371
40.4270.4011.6521.42200.4.24	4270 - Hale Cook Elementary	Building - Hale Cook	2/1/2024	RETRO COMMISSIONING	9,696.29	MCCOWN GORDON CONSTRUCTION, LLC	23007352
40.4270.4011.6521.42200.4.24	4270 - Hale Cook Elementary	Building - Hale Cook	3/1/2024	ELECTRICAL AND PLUMBING UPGRADES AT HALE	55,319.60	GRE ELECTRIC LLC	23007295
40.4310.4011.6521.42200.4.24	4310 - Trailwoods Elementary	Building - Trailwoods	2/1/2024	RETRO COMMISSIONING	9,696.28	MCCOWN GORDON CONSTRUCTION, LLC	23007352
40.4330.4011.6521.42200.4.24	4330 - J A Rogers Elementary	Building - JA Rogers	2/1/2024	RETRO COMMISSIONING PACKAGE 2	17,379.31	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4330.4011.6521.42200.4.24	4330 - J A Rogers Elementary	Building - JA Rogers	2/16/2024	RETRO COMMISSIONING PACKAGE 2	21,385.51	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4350.4011.6521.42200.4.24	4350 - Foreign Language Academy	Building - FLA	1/12/2024	COOLING TOWER INSTALLATION AT FLA C-24-0	6,238.29	LIPPERT MECHANICAL SERVICE CORP.	24003503
40.4350.4011.6521.42200.4.24	4350 - Foreign Language Academy	Building - FLA	2/1/2024	COOLING TOWER INSTALLATION AT FLA C-24-0	7,941.62	LIPPERT MECHANICAL SERVICE CORP.	24003503
40.4350.4011.6521.42200.4.24	4350 - Foreign Language Academy	Building - FLA	2/1/2024	RETRO COMMISSIONING	9,696.29	MCCOWN GORDON CONSTRUCTION, LLC	23007352
40.4350.4011.6521.42200.4.24	4350 - Foreign Language Academy	Building - FLA	3/1/2024	COOLING TOWER INSTALLATION AT FLA C-24-0	3,997.11	LIPPERT MECHANICAL SERVICE CORP.	24003503
40.4350.4011.6525.42200.4.24	4350 - Foreign Language Academy	Architect/Engineering Fees	1/12/2024	BOILER REPLACEMENT AT FLA	11,550.08	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003370
40.4350.4011.6525.42200.4.24	4350 - Foreign Language Academy	Architect/Engineering Fees	2/1/2024	HVAC STRUCTURAL AT FLA	2,100.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24002552
40.4450.4011.6521.03653.5.24	4450 - Faxon Elementary	Buildings	1/11/2024	ROOF REPLACEMENT AT FAXON	108,317.00	QUALITY ROOFING COMPANY	23006609

40.4450.4011.6521.03653.5.24	4450 - Faxon Elementary	Buildings	2/1/2024	ROOF REPLACEMENT AT FAXON	185,978.00	QUALITY ROOFING COMPANY	23006609
40.4450.4011.6521.03653.5.24	4450 - Faxon Elementary	Buildings	2/16/2024	ROOF REPLACEMENT AT FAXON	92,882.00	QUALITY ROOFING COMPANY	23006609
40.4450.4011.6521.42200.4.24	4450 - Faxon Elementary	Building - Faxon	2/1/2024	RETRO COMMISSIONING PACKAGE 2	17,379.31	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4450.4011.6521.42200.4.24	4450 - Faxon Elementary	Building - Faxon	2/16/2024	RETRO COMMISSIONING PACKAGE 2	21,385.51	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4450.4011.6525.03137.5.24	4450 - Faxon Elementary	Roofing - Architect Fees Faxon	2/16/2024	FY 2023 ROOF DESIGN & CONSTRUCTION ADMIN	9,065.83	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23003905
40.4460.4011.6521.42200.4.24	4460 - Garfield Elementary	Building - Garfield	2/1/2024	EQUIPMENT REPLACEMENTS AT GARFIELD ELEME	19,475.00	LIPPERT MECHANICAL SERVICE CORP.	24004143
40.4460.4011.6521.42200.4.24	4460 - Garfield Elementary	Building - Garfield	2/1/2024	RETRO COMMISSIONING	9,696.29	MCCOWN GORDON CONSTRUCTION, LLC	23007352
40.4460.4011.6521.42200.4.24	4460 - Garfield Elementary	Building - Garfield	3/1/2024	EQUIPMENT REPLACEMENTS AT GARFIELD ELEME	60,121.22	LIPPERT MECHANICAL SERVICE CORP.	24004143
40.4460.4011.6525.42200.4.24	4460 - Garfield Elementary	Architect/Engineering Fees	2/16/2024	HVAC REPLACEMENTS AT GARFIELD	14,726.25	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004596
40.4460.4011.6525.42200.4.24	4460 - Garfield Elementary	Architect/Engineering Fees	2/16/2024	Increase	2,634.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24004596
40.4500.4011.6521.42200.4.24	4500 - Gladstone Elementary	Building - Gladstone	2/1/2024	RETRO COMMISSIONING PACKAGE 2	17,379.31	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4500.4011.6521.42200.4.24	4500 - Gladstone Elementary	Building - Gladstone	2/16/2024	HVAC EQUIPMENT AND REPLACEMENTS FOR GLAD	10,276.15	SGI	23007305
40.4500.4011.6521.42200.4.24	4500 - Gladstone Elementary	Building - Gladstone	2/16/2024	RETRO COMMISSIONING PACKAGE 2	21,385.51	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4500.4011.6521.42200.4.24	4500 - Gladstone Elementary	Building - Gladstone	3/1/2024	HVAC EQUIPMENT AND REPLACEMENTS FOR GLAD	15,728.89	SGI	23007305
40.4580.4011.6521.42200.4.24	4580 - John T. Hartman Elementary	Building - Hartman	2/1/2024	RETRO COMMISSIONING	9,696.29	MCCOWN GORDON CONSTRUCTION, LLC	23007352
40.4700.4011.6521.42200.4.24	4700 - James Elementary	Buildings - James	2/1/2024	RETRO COMMISSIONING	9,696.29	MCCOWN GORDON CONSTRUCTION, LLC	23007352
40.4750.4011.6521.42200.4.24	4750 - Martin Luther King Jr Elem	Building - King	2/1/2024	RETRO COMMISSIONING PACKAGE 2	17,379.31	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4750.4011.6521.42200.4.24	4750 - Martin Luther King Jr Elem	Building - King	2/16/2024	RETRO COMMISSIONING PACKAGE 2	21,385.51	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4750.4011.6531.03167.5.24	4750 - Martin Luther King Jr Elem	Improvements Other Than Building	2/1/2024	ABATEMENT SERVICES FOR FORMER KING/WEEKS	19,935.95	GERKEN ENVIRONMENTAL ENTERPRISES INC	24004136
40.4750.4011.6531.03167.5.24	4750 - Martin Luther King Jr Elem	Improvements Other Than Building	3/1/2024	ABATEMENT SERVICES FOR FORMER KING/WEEKS	121,253.94	GERKEN ENVIRONMENTAL ENTERPRISES INC	24004136
40.4760.4011.6521.42200.4.24	4760 - Success Academy At Knotts	Building - Knotts	1/11/2024	COOLING TOWER INSTALLATION AT KNOTTS C-2	177,002.00	THE FAGAN COMPANY	24003510
40.4760.4011.6521.42200.4.24	4760 - Success Academy At Knotts	Building - Knotts	2/1/2024	COOLING TOWER INSTALLATION AT KNOTTS C-2	57,941.00	THE FAGAN COMPANY	24003510
40.4760.4011.6521.42200.4.24	4760 - Success Academy At Knotts	Building - Knotts	2/1/2024	RETRO COMMISSIONING PACKAGE 2	17,379.31	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4760.4011.6521.42200.4.24	4760 - Success Academy At Knotts	Building - Knotts	2/16/2024	RETRO COMMISSIONING PACKAGE 2	21,385.51	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.4760.4011.6525.42200.4.24	4760 - Success Academy At Knotts	Architect/Engineering Fees	1/12/2024	COOLING TOWER INSTALLATION AT KNOTTS	53,375.59	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003369
40.5020.4011.6521.03133.5.24	5020 - George Melcher Elementary	Buildings	1/3/2024	LIBRARY UPGRADES AT MELCHER	8,057.69	WILSON GROUP INC THE	23007365
40.5020.4011.6521.03133.5.24	5020 - George Melcher Elementary	Buildings	1/3/2024	RESTROOM UPGRADES	1,762.72	WILSON GROUP INC THE	23007365
40.5020.4011.6521.03155.5.24	5020 - George Melcher Elementary	Buildings	1/3/2024	LIBRARY UPGRADES AT MELCHER	1,762.92	WILSON GROUP INC THE	23007365
40.5020.4011.6521.03155.5.24	5020 - George Melcher Elementary	Buildings	1/3/2024	RESTROOM UPGRADES	8,056.77	WILSON GROUP INC THE	23007365
40.5020.4011.6521.42200.4.24	5020 - George Melcher Elementary	Building - Melcher	2/1/2024	RETRO COMMISSIONING PACKAGE 2	17,379.31	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5020.4011.6521.42200.4.24	5020 - George Melcher Elementary	Building - Melcher	2/16/2024	RETRO COMMISSIONING PACKAGE 2	21,385.51	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5200.4011.6521.42200.4.24	5200 - Wendell Phillips Elementary	Building - Phillips	2/1/2024	RETRO COMMISSIONING	9,696.29	MCCOWN GORDON CONSTRUCTION, LLC	23007352
40.5240.4011.6521.42200.4.24	5240 - Pitcher Elementary	Building - Pitcher	2/1/2024	RETRO COMMISSIONING	9,696.29	MCCOWN GORDON CONSTRUCTION, LLC	23007352
40.5250.4011.6521.42200.4.24	5250 - Richardson Elementary	Building - Richardson	2/1/2024	RETRO COMMISSIONING	9,696.29	MCCOWN GORDON CONSTRUCTION, LLC	23007352
40.5250.4011.6521.42200.4.24	5250 - Richardson Elementary	Building - Richardson	2/16/2024	HVAC EQUIPMENT REPLACEMENTS AT RICHARDSO	85,500.00	STANGER INDUSTRIES INC	24004707
40.5250.4011.6525.42200.4.24	5250 - Richardson Elementary	Architect/Engineering Fees	2/16/2024	HVAC REPLACEMENT AT RICHARDSON	20,930.70	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24005128
40.5440.4011.6521.42200.4.24	5440 - Benjamin Banneker Elem	Building - Banneker	2/1/2024	RETRO COMMISSIONING PACKAGE 2	17,379.31	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5440.4011.6521.42200.4.24	5440 - Benjamin Banneker Elem	Building - Banneker	2/16/2024	RETRO COMMISSIONING PACKAGE 2	21,385.51	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5450.4011.6521.42200.4.24	5450 - Harold L Holliday Sr Montessori	Building - Holliday	2/1/2024	RETRO COMMISSIONING PACKAGE 2	17,379.31	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5450.4011.6521.42200.4.24	5450 - Harold L Holliday Sr Montessori	Building - Holliday	2/16/2024	RETRO COMMISSIONING PACKAGE 2	21,385.51	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5450.4011.6525.42200.4.24	5450 - Harold L Holliday Sr Montessori	Architect/Engineering Fees	1/12/2024	COOLING TOWER INSTALLATION AT HOLLIDAY	53,375.58	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003369
40.5500.4011.6521.42200.4.24	5500 - Carver Dual Language Elem	Building - Carver	2/1/2024	RETRO COMMISSIONING	9,696.29	MCCOWN GORDON CONSTRUCTION, LLC	23007352
40.5630.4011.6521.03653.5.24	5630 - Primitivo Garcia Elementary	Buildings	1/11/2024	ROOF REPLACEMENT FOR GARCIA	487,511.00	QUALITY ROOFING COMPANY	23006610
40.5630.4011.6521.03653.5.24	5630 - Primitivo Garcia Elementary	Buildings	2/1/2024	ROOF REPLACEMENT FOR GARCIA	514,264.00	QUALITY ROOFING COMPANY	23006610
40.5630.4011.6521.03653.5.24	5630 - Primitivo Garcia Elementary	Buildings	2/16/2024	ROOF REPLACEMENT FOR GARCIA	52,725.00	QUALITY ROOFING COMPANY	23006610
40.5630.4011.6521.42200.4.24	5630 - Primitivo Garcia Elementary	Building - Garcia	2/1/2024	RETRO COMMISSIONING PACKAGE 2	17,379.31	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5630.4011.6521.42200.4.24	5630 - Primitivo Garcia Elementary	Building - Garcia	2/16/2024	RETRO COMMISSIONING PACKAGE 2	21,385.51	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5630.4011.6525.03137.5.24	5630 - Primitivo Garcia Elementary	Roofing - Architect Fees Garcia	2/16/2024	FY 2023 ROOF DESIGN & CONSTRUCTION ADMIN	13,723.63	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23003905
40.5630.4011.6525.42200.4.24	5630 - Primitivo Garcia Elementary	Architect/Engineering Fees	2/1/2024	REDUNDANT BOILER ADDITION AT GARCIA	2,743.88	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24003241
40.5630.4011.6525.42200.4.24	5630 - Primitivo Garcia Elementary	Architect/Engineering Fees	2/16/2024	HVAC REPLACEMENT AT GARCIA	11,150.70	NORTON & SCHMIDT CONSULT ENGINEERS LLC	24005128

40.5660.4011.6521.42200.4.24	5660 - Phyllis Wheatley Elementary	Building - Wheatley	1/12/2024	AUTOMATION CONTROLS UPGRADE AT WHITTIER	14,292.63	CONTROL SERVICE COMPANY INC	24004128
40.5660.4011.6521.42200.4.24	5660 - Phyllis Wheatley Elementary	Building - Wheatley	1/17/2024	PO#20242608 10/23/2023	151,406.25		
40.5660.4011.6521.42200.4.24	5660 - Phyllis Wheatley Elementary	Building - Wheatley	2/1/2024	AUTOMATION CONTROLS UPGRADE AT WHITTIER	4,653.25	CONTROL SERVICE COMPANY INC	24004128
40.5660.4011.6521.42200.5.24	5660 - Phyllis Wheatley Elementary	Buildings	1/12/2024	BOILER REPLACEMENT AT WHEATLEY	64,908.75	ANDERSON MECHANICAL LLC	24002608
40.5660.4011.6521.42200.5.24	5660 - Phyllis Wheatley Elementary	Buildings	1/17/2024	PO#20242608 10/23/2023	(151,406.25)		
40.5670.4011.6521.42200.4.24	5670 - African Centered ElemAcad	Building - ACE	1/11/2024	HVAC EQUIPMENT AND REPLACEMENTS FOR ACE	183,414.60	SGI	23007305
40.5670.4011.6521.42200.4.24	5670 - African Centered ElemAcad	Building - ACE	2/16/2024	HVAC EQUIPMENT AND REPLACEMENTS FOR ACE	10,276.15	SGI	23007305
40.5670.4011.6521.42200.4.24	5670 - African Centered ElemAcad	Building - ACE	3/1/2024	HVAC EQUIPMENT AND REPLACEMENTS FOR ACE	23,420.61	SGI	23007305
40.5670.4011.6525.03137.5.24	5670 - African Centered ElemAcad	Roofing - Architect Fees AC Lower	2/16/2024	FY 2023 ROOF DESIGN & CONSTRUCTION ADMIN	9,065.83	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23003905
40.5700.4011.6521.42200.4.24	5700 - Whittier Elementary	Building - Whittier	1/12/2024	AUTOMATION CONTROLS UPGRADE AT WHITTIER	14,292.63	CONTROL SERVICE COMPANY INC	24004128
40.5700.4011.6521.42200.4.24	5700 - Whittier Elementary	Building - Whittier	1/17/2024	PO#20242608 10/23/2023	151,406.25		
40.5700.4011.6521.42200.4.24	5700 - Whittier Elementary	Building - Whittier	2/1/2024	AUTOMATION CONTROLS UPGRADE AT WHITTIER	4,653.26	CONTROL SERVICE COMPANY INC	24004128
40.5700.4011.6521.42200.4.24	5700 - Whittier Elementary	Building - Whittier	2/1/2024	RETRO COMMISSIONING PACKAGE 2	17,379.17	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5700.4011.6521.42200.4.24	5700 - Whittier Elementary	Building - Whittier	2/16/2024	RETRO COMMISSIONING PACKAGE 2	21,385.36	MCCOWN GORDON CONSTRUCTION, LLC	24002616
40.5700.4011.6521.42200.5.24	5700 - Whittier Elementary	Buildings	1/12/2024	BOILER REPLACEMENT AT WHITTIER	64,908.75	ANDERSON MECHANICAL LLC	24002608
40.5700.4011.6521.42200.5.24	5700 - Whittier Elementary	Buildings	1/17/2024	PO#20242608 10/23/2023	(151,406.25)		
40.5740.4011.6521.03172.5.24	5740 - Woodland Early Learning Community	Buildings	2/1/2024	PRECONSTRUCTION SERVICES FOR RENOVATION	8,923.21	UNIVERSAL CONSTRUCTION CO., INC.	24004440
40.5780.4011.6521.42200.4.24	5780 - Border Star Montessori	Buildings - Border Star	2/1/2024	RETRO COMMISSIONING	9,696.29	MCCOWN GORDON CONSTRUCTION, LLC	23007352
40.9050.4011.6521.03160.5.24	9050 - BOE Building - 2901 Troost	Buildings	1/11/2024	REPAIRS TO MAIN SEWER LINE AT BOE	28,313.42	SHEDIGS IT, LLC.	24004073
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	155,463.33		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	154,636.25		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	152,061.80		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	153,478.03		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	2/20/2024	INTERIM 2.20.24 ZW	169.79		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	122,120.59		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	148,430.65		
51.0415.2561.6151.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	149,157.31		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	1/5/2024	BIWK 1.5.24 IN	1,444.25		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	1/19/2024	BIWK 1.19.24 IO	1,742.33		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	1/31/2024	SEMI 1.31.24 ZW	104.00		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	2/2/2024	BIWK 2.2.24 IP	1,345.08		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	2/16/2024	BIWK 2.16.24 IQ	2,018.70		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	3/1/2024	BIWK 3.01.24 IR	1,436.73		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	3/15/2024	BIWK 3.15.24 IS	325.00		
51.0415.2561.6153.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	3/29/2024	BIWK 03.29.24 IT	351.00		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	17,629.49		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	1/19/2024	BIWK 1.19.24 IO	18,450.32		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	1/19/2024	INTERIM 1.19.24 ZW	573.51		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	1/31/2024	SEMI 1.31.24 ZW	47.60		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	17,471.40		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	16,137.32		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	14,208.86		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	19,768.98		
51.0415.2561.6161.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	17,230.53		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	1,497.06		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	596.96		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	2/2/2024	BIWK 2.2.24 IP	3,101.35		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	2,339.12		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	820.89		
51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	2,589.47		

51.0415.2561.6168.44500.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	2,123.43		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	865.06		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	858.77		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	840.83		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	859.80		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	690.41		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	834.73		
51.0415.2561.6171.44500.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	843.29		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	18,918.69		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	18,721.62		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	1/19/2024	INTERIM 1.19.24 ZW	6.29		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	18,499.03		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	18,681.21		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	14,866.24		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	18,059.58		
51.0415.2561.6221.44500.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	18,159.51		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	1/5/2024	BIWK 1.5.24 IN	10,782.44		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	1/19/2024	BIWK 1.19.24 IO	10,744.24		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	1/19/2024	INTERIM 1.19.24 ZW	35.56		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	1/31/2024	SEMI 1.31.24 ZW	9.40		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	2/2/2024	BIWK 2.2.24 IP	10,652.56		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	2/16/2024	BIWK 2.16.24 IQ	10,653.75		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	2/20/2024	INTERIM 2.20.24 ZW	10.53		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	3/1/2024	BIWK 3.01.24 IR	8,460.88		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	3/15/2024	BIWK 3.15.24 IS	10,477.59		
51.0415.2561.6231.44500.4.24	0415 - Child Nutrition Services-School Global	OASDI	3/29/2024	BIWK 03.29.24 IT	10,442.66		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	1/5/2024	BIWK 1.5.24 IN	2,521.76		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	1/19/2024	BIWK 1.19.24 IO	2,512.78		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	1/19/2024	INTERIM 1.19.24 ZW	8.31		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	1/31/2024	SEMI 1.31.24 ZW	2.20		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	2/2/2024	BIWK 2.2.24 IP	2,491.35		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	2/16/2024	BIWK 2.16.24 IQ	2,491.61		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	2/20/2024	INTERIM 2.20.24 ZW	2.46		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	3/1/2024	BIWK 3.01.24 IR	1,978.76		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	3/15/2024	BIWK 3.15.24 IS	2,450.39		
51.0415.2561.6232.44500.4.24	0415 - Child Nutrition Services-School Global	Medicare	3/29/2024	BIWK 03.29.24 IT	2,442.25		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	73,334.17		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	72,241.00		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	77,686.63		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	72,287.16		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,229.07		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	480.00		
51.0415.2561.6241.44500.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	1,880.32		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	2,427.59		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	2,418.50		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	1/19/2024	INTERIM 1.19.24 ZW	8.19		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	1.98		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	2,400.71		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	2,431.28		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	2/20/2024	INTERIM 2.20.24 ZW	2.22		

51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	1,939.66		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	2,394.53		
51.0415.2561.6261.44500.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	2,403.24		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	263.42		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	262.55		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	1/19/2024	INTERIM 1.19.24 ZW	0.86		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.23		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	260.29		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	260.24		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	2/20/2024	INTERIM 2.20.24 ZW	0.25		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	207.23		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	256.07		
51.0415.2561.6271.44500.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	252.70		
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	1/2/2024	CAFE REPAIRS DISTRICT WIDE	11,047.94	QUALITY MECHANICAL	24000883
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	2/1/2024	APPRENTICE LABOR REGULAR TIME	1,520.00	METRO AIR CONDITIONING CO.	24003964
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	2/1/2024	CAFE REPAIRS DISTRICT WIDE	6,315.61	QUALITY MECHANICAL	24000883
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	2/1/2024	CHANGE TO ADD ADDTIONAL FUNDS TO P.O.	20,218.88	QUALITY MECHANICAL	24000883
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	2/1/2024	LABOR REGULAR TIME	2,080.00	METRO AIR CONDITIONING CO.	24003964
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	2/1/2024	MATERIAL	1,755.00	METRO AIR CONDITIONING CO.	24003964
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	2/1/2024	REPAIR AND MAINT. NON-REFRIGERATION EQUI	514.65	HOBART SERVICE	24000089
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	3/15/2024	CHANGE TO ADD ADDTIONAL FUNDS TO P.O.	12,070.83	QUALITY MECHANICAL	24000883
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	3/15/2024	FAXON	200.00	ACS BUILDING SERVICES INC	24005993
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	3/15/2024	LINCOLN MIDDLE	200.00	ACS BUILDING SERVICES INC	24005993
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	3/15/2024	LINCOLN PREP	250.00	ACS BUILDING SERVICES INC	24005993
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	3/15/2024	PASEO	200.00	ACS BUILDING SERVICES INC	24005993
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	3/15/2024	PHILLIPS	250.00	ACS BUILDING SERVICES INC	24005993
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	3/15/2024	REPAIR AND MAINT. NON-REFRIGERATION EQUI	790.57	HOBART SERVICE	24000089
51.0415.2561.6332.44500.4.24	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	3/15/2024	ROGERS	150.00	ACS BUILDING SERVICES INC	24005993
51.0415.2561.6391.04039.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/16/2024		51.01	SHRED-IT KANSAS CITY	
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/2/2024	Knife service for all sites	465.00	AMBROSI BROTHERS CUTLERY INC	24000461
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/2/2024	REINSPECTION FEE RICHARDSON	129.00	KCMO HEALTH DEPARTMENT	24003904
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/16/2024	COLD STORAGE FOR COLD, FROZEN AND DRY CO	34,840.50	KANSAS CITY COLD STORAGE	24000099
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/16/2024	Knife service for all sites	465.00	AMBROSI BROTHERS CUTLERY INC	24000461
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/15/2024	COLD STORAGE FOR COLD, FROZEN AND DRY CO	13,829.50	KANSAS CITY COLD STORAGE	24000099
51.0415.2561.6391.44500.4.24	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/15/2024	Knife service for all sites	465.00	AMBROSI BROTHERS CUTLERY INC	24000461
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	1/2/2024	CHANGE ORDER TO EXTEND CONTRACT FROM 7-7	5,891.58	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	1/2/2024	DISH MACHINE DETERGENT	2,924.36	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	1/2/2024	NSLP-SUPPLIES LINE	33,386.72	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	1/11/2024	CHANGE ORDER TO EXTEND CONTRACT FROM 7-7	3,203.30	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	2/1/2024	CHANGE ORDER TO EXTEND CONTRACT FROM 7-7	5,524.62	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	2/1/2024	DISH MACHINE DETERGENT	2,585.90	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	2/1/2024	NSLP-SUPPLIES LINE	113,275.92	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	2/16/2024	CHANGE ORDER TO EXTEND CONTRACT FROM 7-7	8,579.93	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	2/16/2024	NSLP-SUPPLIES LINE	18,772.42	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	3/1/2024	CHANGE ORDER TO EXTEND CONTRACT FROM 7-7	2,710.31	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	3/1/2024	NSLP-SUPPLIES LINE	24,615.17	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	3/12/2024	CHANGE ORDER TO EXTEND CONTRACT FROM 7-7	1,289.78	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	3/12/2024	DISH MACHINE DETERGENT	1,296.12	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	3/15/2024	CHANGE ORDER TO EXTEND CONTRACT FROM 7-7	5,509.76	CINTAS INC. LOC 1 K	24000085
51.0415.2561.6411.44500.4.24	0415 - Child Nutrition Services-School Global	General Supplies	3/15/2024	NSLP-SUPPLIES LINE	17,824.74	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227

51.0415.2561.6411.44900.4.24	0415 - Child Nutrition Services-School Global	General Supplies	1/11/2024	Storex 5.1"H x 7.8"W Small Plastic Cubby	(28.59)	STAPLES INC.	24000589
51.0415.2561.6411.44900.4.24	0415 - Child Nutrition Services-School Global	General Supplies	1/11/2024		2,287.20	STAPLES INC.	
51.0415.2561.6412.44500.4.24	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	3/1/2024	120 Clip on Bin Labels for Storage Bins	59.97	AMAZON CAPITAL SERVICES, INC.	24005269
51.0415.2561.6412.44500.4.24	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	3/1/2024	SanDisk 64GB 2-Pack Ultra USB 3.0 Flash	110.75	AMAZON CAPITAL SERVICES, INC.	24005269
51.0415.2561.6412.44500.4.24	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	3/1/2024	SanDisk ImageMate Pro USB-C Multi-Card R	32.51	AMAZON CAPITAL SERVICES, INC.	24005269
51.0415.2561.6412.44500.4.24	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	3/1/2024	Scotch 10457DS 616241993522 35 Electrica	19.26	AMAZON CAPITAL SERVICES, INC.	24005269
51.0415.2561.6412.44500.4.24	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	3/1/2024	TUL BP3 Ballpoint, Retractable, Medium P	18.65	AMAZON CAPITAL SERVICES, INC.	24005269
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/2/2024	NSLP-BREAD	7,620.51	ROMA BAKERY	24000104
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/2/2024	NSLP-FOOD LINE	305,348.99	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/2/2024	NSLP-MILK	65,446.14	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/8/2024	overpayment	(629.00)		
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/11/2024	NSLP-BREAD	4,493.30	ROMA BAKERY	24000104
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/12/2024		629.00	WW PIZZA LLC	
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/1/2024	BOOST KID ESSENTIALS 1.5, Vanilla Vortex	93.98	AMAZON CAPITAL SERVICES, INC.	24003578
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/1/2024	NSLP-BREAD	6,555.51	ROMA BAKERY	24000104
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/1/2024	NSLP-FOOD LINE	108,179.91	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/1/2024	NSLP-MILK	101,275.11	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/16/2024	NSLP-BREAD	2,112.25	ROMA BAKERY	24000104
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/16/2024	NSLP-FOOD LINE	208,546.82	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/16/2024	NSLP-MILK	79,535.15	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/28/2024		3,663.50	E.W.E PIZZA LLC	
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/1/2024	BOOST KID ESSENTIALS 1.0, Vanilla Vortex	125.88	AMAZON CAPITAL SERVICES, INC.	24005146
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/1/2024	BOOST KID ESSENTIALS 1.5, Vanilla Vortex	164.64	AMAZON CAPITAL SERVICES, INC.	24005307
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/1/2024	NSLP-FOOD LINE	192,571.40	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/1/2024	NSLP-MILK	74,288.37	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/1/2024		8,032.50	DOMINO'S	
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/1/2024		629.00	WW PIZZA LLC	
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/12/2024	MEAL KITS	3,156.72	OPTIMUM FOODS, INC.	24005606
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/15/2024	BOOST KID ESSENTIALS 1.5, Vanilla Vortex	-	AMAZON CAPITAL SERVICES, INC.	24005514
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/15/2024	NSLP-BREAD	16,107.25	ROMA BAKERY	24000104
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/15/2024	NSLP-FOOD LINE	201,509.49	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/15/2024	NSLP-MILK	38,399.00	BELFONTE ICE CREAM COMPANY	24000204
51.0415.2561.6471.44500.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/15/2024		85.00	DOMINO'S	
51.0415.2561.6471.44900.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/2/2024	FFV PROGRAM PURCHASES	21,760.00	C & C PRODUCE INC.	24000376
51.0415.2561.6471.44900.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/11/2024	FFV PROGRAM PURCHASES	41,152.00	C & C PRODUCE INC.	24000376
51.0415.2561.6471.44900.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/16/2024	CHANGE ORDER TO ADD FUNDS	51,860.00	C & C PRODUCE INC.	24000376
51.0415.2561.6471.44900.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/16/2024	FFV PROGRAM PURCHASES	12,240.00	C & C PRODUCE INC.	24000376
51.0415.2561.6471.44900.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/1/2024	CHANGE ORDER TO ADD FUNDS	30,740.00	C & C PRODUCE INC.	24000376
51.0415.2561.6471.44900.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/15/2024	CHANGE ORDER #2 AQDDS ADDITIONAL FUNDS T	11,455.00	C & C PRODUCE INC.	24000376
51.0415.2561.6471.44900.4.24	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/15/2024	CHANGE ORDER TO ADD FUNDS	14,326.00	C & C PRODUCE INC.	24000376
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	1/2/2024	COLBY JACK MARBLE CHEESE STICK	2,010.80	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	24003564
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	1/2/2024	UNSWTD MIX BRY APPLESAUCE CUP	1,136.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	24003564
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	2/16/2024	APPLESAUCE CUP MIX BRY UNSWT	2,272.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	24005099
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	2/16/2024	CHEESE STICK COLBY JACK MRBL 1 OZ	2,285.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	24005099
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	2/16/2024	CHOCOLATE CHIP COOKIE WG BAKED	3,132.15	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	24004315
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	2/16/2024	POLLOCK STICK BRD GLDN CRCHY WG	6,016.50	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	24005099
51.0415.2561.6473.44500.4.24	0415 - Child Nutrition Services-School Global	Commodities Processing	2/16/2024	VALENTINE DAY SUGAR COOKIES	5,632.48	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	24004315
51.0415.2561.6486.44500.4.24	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	2/5/2024	FUEL PURCHASES FOR DECEMBER 2023	460.88	WRIGHT EXPRESS FINANCIAL CORPORATION	24004585
51.0415.2561.6486.44500.4.24	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	3/4/2024	FUEL PURCHASES FOR JANUARY 2024	660.54	WRIGHT EXPRESS FINANCIAL CORPORATION	24005453
51.0415.2561.6486.44500.4.24	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	3/25/2024	FUEL PURCHASES FOR FEBRUARY 2024	771.34	WRIGHT EXPRESS FINANCIAL CORPORATION	24006410

51.0415.2561.6496.44500.4.24	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	2/1/2024	ANTI-FATIGUE FLOOR MAT	52.00	B & J PEERLESS RESTAURANT SUPPLY	24003998
51.0415.2561.6496.44500.4.24	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	3/15/2024	CARLISLE - CARLY POM TONGS, 6"L	96.00	B & J PEERLESS RESTAURANT SUPPLY	24005149
51.0415.2561.6496.44500.4.24	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	3/15/2024	CARLISLE - EPICURE VEGETABLE BOWL, 32 oz	1,920.00	B & J PEERLESS RESTAURANT SUPPLY	24005149
51.0415.2561.6496.44500.4.24	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	3/15/2024	CARLISLE - KINGLINE PLATTER, 12" X 9",	720.00	B & J PEERLESS RESTAURANT SUPPLY	24005149
51.0415.2561.6496.44500.4.24	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	3/15/2024	FREIGHT	375.00	B & J PEERLESS RESTAURANT SUPPLY	24005149
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	12,530.62		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	13,162.66		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	13,268.11		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	14,098.52		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	10,769.00		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	12,122.66		
51.0415.3911.6151.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	13,995.56		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	734.40		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	1/19/2024	INTERIM 1.19.24 ZW	47.60		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	734.40		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	734.40		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	587.52		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	1,444.46		
51.0415.3911.6161.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	1,482.52		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	1/5/2024	BIWK 1.5.24 IN	20.50		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	1/19/2024	BIWK 1.19.24 IO	7.63		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	130.98		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	82.71		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	168.29		
51.0415.3911.6168.48100.4.24	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	146.34		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	55.00		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	60.39		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	60.25		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	66.26		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	49.82		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	52.81		
51.0415.3911.6171.48100.4.24	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	66.46		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	1,503.67		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	1,579.50		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	1,592.09		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	1,691.80		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	1,292.23		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	1,454.70		
51.0415.3911.6221.48100.4.24	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	1,679.46		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	1/5/2024	BIWK 1.5.24 IN	822.02		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	1/19/2024	BIWK 1.19.24 IO	814.36		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	1/19/2024	INTERIM 1.19.24 ZW	2.95		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	2/2/2024	BIWK 2.2.24 IP	866.04		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	2/16/2024	BIWK 2.16.24 IQ	925.77		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	3/1/2024	BIWK 3.01.24 IR	707.22		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	3/15/2024	BIWK 3.15.24 IS	849.92		
51.0415.3911.6231.48100.4.24	0415 - Child Nutrition Services-School Global	OASDI	3/29/2024	BIWK 03.29.24 IT	968.72		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	1/5/2024	BIWK 1.5.24 IN	192.24		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	1/19/2024	BIWK 1.19.24 IO	190.46		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	1/19/2024	INTERIM 1.19.24 ZW	0.69		

51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	2/2/2024	BIWK 2.2.24 IP	202.54		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	2/16/2024	BIWK 2.16.24 IQ	216.51		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	3/1/2024	BIWK 3.01.24 IR	165.42		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	3/15/2024	BIWK 3.15.24 IS	198.75		
51.0415.3911.6232.48100.4.24	0415 - Child Nutrition Services-School Global	Medicare	3/29/2024	BIWK 03.29.24 IT	226.57		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	5,342.01		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	5,937.75		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	5,945.78		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	5,335.34		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	1,283.17		
51.0415.3911.6241.48100.4.24	0415 - Child Nutrition Services-School Global	Employee Insurance	3/29/2024	BIWK 03.29.24 IT	636.18		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	198.14		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	196.44		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	1/19/2024	INTERIM 1.19.24 ZW	0.62		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	207.54		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	231.18		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	179.15		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	215.93		
51.0415.3911.6261.48100.4.24	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	262.16		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	19.93		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	19.75		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	1/19/2024	INTERIM 1.19.24 ZW	0.07		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	21.01		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	22.45		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	17.18		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	20.60		
51.0415.3911.6271.48100.4.24	0415 - Child Nutrition Services-School Global	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	23.44		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	1/11/2024	cybersoft tech	(175.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	1/18/2024	cybersoft tech	(10.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	1/25/2024	cybersoft tech	(60.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	2/1/2024	cybersoft tech	(10.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	2/8/2024	cybersoft	(200.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	2/15/2024	cybersoft	(143.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	2/16/2024		17.75	HUGHES TERESAA.	
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	2/22/2024	cybersoft technology	(70.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	2/29/2024	cybersoft technology	(175.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	3/7/2024	Cybersoft Technology	(125.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	3/14/2024	Cybersoft Technology	(195.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	3/21/2024	CyberSoft	(150.00)		
51.0415.6310.5151.15100.1.24	0415 - Child Nutrition Services-School Global	Sales to Pupil	3/28/2024	Cybersoft	(55.00)		
51.0415.6340.5445.44500.4.24	0415 - Child Nutrition Services-School Global	School Lunch Program	1/24/2024	DESE_10.555 20242N109943	(462,357.85)		
51.0415.6340.5445.44500.4.24	0415 - Child Nutrition Services-School Global	School Lunch Program	2/22/2024	DESE_LUNCH_10.555 _20242N109943	(625,396.80)		
51.0415.6340.5445.44500.4.24	0415 - Child Nutrition Services-School Global	School Lunch Program	3/25/2024	Food & Nutrition Services Lunch Payment	(754,950.20)		
51.0415.6340.5445.44501.4.24	0415 - Child Nutrition Services-School Global	Food & Nutrition Lunch Supply Chain-SNP	2/13/2024	DESE 10.555 20232N890343	(385,348.37)		
51.0415.6340.5446.44600.4.24	0415 - Child Nutrition Services-School Global	School Breakfast Program	1/24/2024	DESE_10.553 20242N109943	(235,961.93)		
51.0415.6340.5446.44600.4.24	0415 - Child Nutrition Services-School Global	School Breakfast Program	2/22/2024	DESE_BREAKFAST_10.553 _20242N109943	(284,473.41)		
51.0415.6340.5446.44600.4.24	0415 - Child Nutrition Services-School Global	School Breakfast Program	3/25/2024	Food & Nutrition Services Breakfast Pay	(353,721.50)		
51.0415.6340.5449.44900.4.24	0415 - Child Nutrition Services-School Global	Fresh Fruits & Vegetables	1/24/2024	DESE_10.582 20242L160343	(22,524.50)		
51.0415.6340.5449.44900.4.24	0415 - Child Nutrition Services-School Global	Fresh Fruits & Vegetables	2/22/2024	DESE_FFV_10.582 _20242N109943	(62,139.21)		
51.0415.6340.5449.44900.4.24	0415 - Child Nutrition Services-School Global	Fresh Fruits & Vegetables	3/25/2024	Food & Nutrition Services Fruits & Veget	(53,415.28)		

51.0415.6340.5481.48100.4.24	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	1/12/2024	DHSS Nov 23 supper	(146,580.80)		
51.0415.6340.5481.48100.4.24	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	2/7/2024	DHSS_CACFP December 2023	(95,458.64)		
51.0415.6340.5481.48100.4.24	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	3/7/2024	DHSS SUPPER - JAN 2024	(123,278.58)		
51.0415.6340.5481.48102.4.24	0415 - Child Nutrition Services-School Global	DHSS-Snacks	1/12/2024	DHSS_Nov 23 snack	(7,715.02)		
51.0415.6340.5481.48102.4.24	0415 - Child Nutrition Services-School Global	DHSS-Snacks	2/7/2024	DHSS_CACFP December 2023	(5,116.97)		
51.0415.6340.5481.48102.4.24	0415 - Child Nutrition Services-School Global	DHSS-Snacks	3/7/2024	DHSS SNACK - JAN 2024	(7,030.17)		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	1/5/2024	BIWK 1.5.24 IN	8,102.25		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	1/19/2024	BIWK 1.19.24 IO	8,076.34		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	2/2/2024	BIWK 2.2.24 IP	8,072.73		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	2/16/2024	BIWK 2.16.24 IQ	8,081.49		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	3/1/2024	BIWK 3.01.24 IR	6,481.80		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	3/15/2024	BIWK 3.15.24 IS	8,053.94		
51.0417.2561.6151.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	3/29/2024	BIWK 03.29.24 IT	7,525.21		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	1/5/2024	BIWK 1.5.24 IN	693.01		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	1/19/2024	INTERIM 1.19.24 ZW	49.26		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	2/2/2024	BIWK 2.2.24 IP	684.63		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	2/16/2024	BIWK 2.16.24 IQ	770.21		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	3/1/2024	BIWK 3.01.24 IR	526.90		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	3/15/2024	BIWK 3.15.24 IS	1,496.26		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	3/22/2024	INTERIM 3.22.24 ZW	230.62		
51.0417.2561.6161.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	3/29/2024	BIWK 03.29.24 IT	1,292.49		
51.0417.2561.6168.04037.1.24	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	2/16/2024	BIWK 2.16.24 IQ	33.29		
51.0417.2561.6168.04037.1.24	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	3/1/2024	BIWK 3.01.24 IR	30.08		
51.0417.2561.6168.04037.1.24	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	3/15/2024	BIWK 3.15.24 IS	75.70		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	41.17		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	40.98		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	40.96		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	41.03		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	32.94		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	40.95		
51.0417.2561.6171.04037.1.24	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	37.07		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	972.27		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	969.16		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	968.73		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	969.78		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	777.81		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	966.47		
51.0417.2561.6221.04037.1.24	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	903.02		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	1/5/2024	BIWK 1.5.24 IN	543.65		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	1/19/2024	BIWK 1.19.24 IO	499.08		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	1/19/2024	INTERIM 1.19.24 ZW	3.05		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	2/2/2024	BIWK 2.2.24 IP	541.30		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	2/16/2024	BIWK 2.16.24 IQ	549.21		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	3/1/2024	BIWK 3.01.24 IR	434.75		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	3/15/2024	BIWK 3.15.24 IS	595.14		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	3/22/2024	INTERIM 3.22.24 ZW	14.30		
51.0417.2561.6231.04037.1.24	0417 - Child Nutrition Services-Charter	OASDI	3/29/2024	BIWK 03.29.24 IT	546.69		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	1/5/2024	BIWK 1.5.24 IN	127.15		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	1/19/2024	BIWK 1.19.24 IO	116.72		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	1/19/2024	INTERIM 1.19.24 ZW	0.71		

51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	2/2/2024	BIWK 2.2.24 IP	126.60		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	2/16/2024	BIWK 2.16.24 IQ	128.45		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	3/1/2024	BIWK 3.01.24 IR	101.68		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	3/15/2024	BIWK 3.15.24 IS	139.18		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	3/22/2024	INTERIM 3.22.24 ZW	3.34		
51.0417.2561.6232.04037.1.24	0417 - Child Nutrition Services-Charter	Medicare	3/29/2024	BIWK 03.29.24 IT	127.87		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	4,222.62		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	4,196.25		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	4,222.62		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	4,196.25		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	71.47		
51.0417.2561.6241.04037.1.24	0417 - Child Nutrition Services-Charter	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	115.23		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	105.81		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	1/19/2024	INTERIM 1.19.24 ZW	0.65		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	114.73		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	116.40		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	92.22		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	126.11		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	3/22/2024	INTERIM 3.22.24 ZW	3.02		
51.0417.2561.6261.04037.1.24	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	115.52		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	13.20		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	12.11		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	1/19/2024	INTERIM 1.19.24 ZW	0.07		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	13.14		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	13.33		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	10.56		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	14.44		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	3/22/2024	INTERIM 3.22.24 ZW	0.35		
51.0417.2561.6271.04037.1.24	0417 - Child Nutrition Services-Charter	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	13.23		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	1/22/2024	2324-020 Hogan	(66,030.00)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	1/23/2024	2324-022 DELASALLE	(2,931.25)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	2/9/2024	2324-023 Hogan	(41,977.50)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	3/5/2024	DeLaSalle 2324-025	(3,835.00)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	3/6/2024	Hogan Prep 2324-026	(42,810.39)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	3/19/2024	DeLaSalle Education - Invoice 2324-028	(4,375.00)		
51.0417.6310.5169.04037.1.24	0417 - Child Nutrition Services-Charter	Catering-Charter	3/28/2024	Invoice 2324-027 FEB 2024	(56,552.50)		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	656.93		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	656.93		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	656.93		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	656.93		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	656.93		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	1,046.00		
51.0418.2561.6151.04037.1.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	656.93		

51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/5/2024	BIWK 1.5.24 IN	7,082.75		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	15,429.61		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/19/2024	BIWK 1.19.24 IO	7,082.75		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	15,429.61		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/2/2024	BIWK 2.2.24 IP	7,082.75		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	17,848.56		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/16/2024	BIWK 2.16.24 IQ	7,082.75		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	17,848.56		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/1/2024	BIWK 3.01.24 IR	7,082.75		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/15/2024	BIWK 3.15.24 IS	7,082.75		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	17,848.56		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/29/2024	BIWK 03.29.24 IT	7,082.75		
51.0418.2561.6151.44500.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	17,848.56		
51.0418.2561.6168.44500.4.24	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	3/29/2024	BIWK 03.29.24 IT	98.08		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	4.66		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	4.66		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	4.66		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	4.66		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	4.66		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	7.42		
51.0418.2561.6171.04037.1.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	4.66		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/5/2024	BIWK 1.5.24 IN	76.94		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	109.55		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/19/2024	BIWK 1.19.24 IO	76.94		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	109.55		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/2/2024	BIWK 2.2.24 IP	76.94		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	126.72		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/16/2024	BIWK 2.16.24 IQ	76.94		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	126.72		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/1/2024	BIWK 3.01.24 IR	76.94		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/15/2024	BIWK 3.15.24 IS	76.94		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	126.72		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/29/2024	BIWK 03.29.24 IT	76.94		
51.0418.2561.6171.44500.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	126.72		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	78.83		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	78.83		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	78.83		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	78.83		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	125.52		

51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	78.83		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	125.52		
51.0418.2561.6221.04037.1.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	78.83		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/5/2024	BIWK 1.5.24 IN	849.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	1,851.55		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/19/2024	BIWK 1.19.24 IO	849.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	1,851.55		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/2/2024	BIWK 2.2.24 IP	849.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	2,141.82		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/16/2024	BIWK 2.16.24 IQ	849.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	2,141.82		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/1/2024	BIWK 3.01.24 IR	849.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/15/2024	BIWK 3.15.24 IS	849.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	2,141.82		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/29/2024	BIWK 03.29.24 IT	849.93		
51.0418.2561.6221.44500.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	2,141.82		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	1/5/2024	BIWK 1.5.24 IN	62.61		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	1/12/2024	SEMI 1.12.24 5C	40.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	1/19/2024	BIWK 1.19.24 IO	62.61		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	1/31/2024	SEMI 1.31.24 ZW	40.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	2/2/2024	BIWK 2.2.24 IP	62.61		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	2/15/2024	SEMI 2.15.24 5E	40.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	2/16/2024	BIWK 2.16.24 IQ	62.61		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	2/29/2024	SEMI 2.29.24 5F	40.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	3/1/2024	BIWK 3.01.24 IR	62.61		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	3/15/2024	BIWK 3.15.24 IS	62.61		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	3/15/2024	SEMI 3.15.24 5G	40.62		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	3/29/2024	BIWK 03.29.24 IT	64.85		
51.0418.2561.6231.04037.1.24	0418 - Child Nutrition Services Administration	OASDI	3/29/2024	SEMI 3.29.24 5H	40.62		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	1/5/2024	BIWK 1.5.24 IN	424.82		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	1/12/2024	SEMI 1.12.24 5C	952.66		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	1/19/2024	BIWK 1.19.24 IO	423.66		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	1/31/2024	SEMI 1.31.24 ZW	951.85		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	2/2/2024	BIWK 2.2.24 IP	424.87		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	2/15/2024	SEMI 2.15.24 5E	1,101.82		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	2/16/2024	BIWK 2.16.24 IQ	426.73		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	2/29/2024	SEMI 2.29.24 5F	1,101.82		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	3/1/2024	BIWK 3.01.24 IR	425.45		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	3/15/2024	BIWK 3.15.24 IS	423.98		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	3/15/2024	SEMI 3.15.24 5G	1,101.82		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	3/29/2024	BIWK 03.29.24 IT	445.21		
51.0418.2561.6231.44500.4.24	0418 - Child Nutrition Services Administration	OASDI	3/29/2024	SEMI 3.29.24 5H	1,101.82		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	1/5/2024	BIWK 1.5.24 IN	14.64		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	1/12/2024	SEMI 1.12.24 5C	9.50		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	1/19/2024	BIWK 1.19.24 IO	14.64		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	1/31/2024	SEMI 1.31.24 ZW	9.50		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	2/2/2024	BIWK 2.2.24 IP	14.64		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	2/15/2024	SEMI 2.15.24 5E	9.50		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	2/16/2024	BIWK 2.16.24 IQ	14.64		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	2/29/2024	SEMI 2.29.24 5F	9.50		

51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	3/1/2024	BIWK 3.01.24 IR	14.64		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	3/15/2024	BIWK 3.15.24 IS	14.64		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	3/15/2024	SEMI 3.15.24 5G	9.50		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	3/29/2024	BIWK 03.29.24 IT	15.17		
51.0418.2561.6232.04037.1.24	0418 - Child Nutrition Services Administration	Medicare	3/29/2024	SEMI 3.29.24 5H	9.50		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	1/5/2024	BIWK 1.5.24 IN	99.36		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	1/12/2024	SEMI 1.12.24 5C	222.79		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	1/19/2024	BIWK 1.19.24 IO	99.09		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	1/31/2024	SEMI 1.31.24 ZW	222.60		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	2/2/2024	BIWK 2.2.24 IP	99.36		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	2/15/2024	SEMI 2.15.24 5E	257.67		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	2/16/2024	BIWK 2.16.24 IQ	99.80		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	2/29/2024	SEMI 2.29.24 5F	257.67		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	3/1/2024	BIWK 3.01.24 IR	99.50		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	3/15/2024	BIWK 3.15.24 IS	99.16		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	3/15/2024	SEMI 3.15.24 5G	257.67		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	3/29/2024	BIWK 03.29.24 IT	104.12		
51.0418.2561.6232.44500.4.24	0418 - Child Nutrition Services Administration	Medicare	3/29/2024	SEMI 3.29.24 5H	257.67		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	425.56		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	212.94		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	425.56		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	212.94		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	425.56		
51.0418.2561.6241.04037.1.24	0418 - Child Nutrition Services Administration	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	212.94		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	1/5/2024	BIWK 1.5.24 IN	2,935.90		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	3,370.58		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	1/19/2024	BIWK 1.19.24 IO	45.00		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	11.25		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	2/2/2024	BIWK 2.2.24 IP	2,935.90		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	3,427.08		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	2/16/2024	BIWK 2.16.24 IQ	45.00		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	(2,235.23)		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	3/1/2024	BIWK 3.01.24 IR	2,935.90		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	3/15/2024	BIWK 3.15.24 IS	45.00		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	5,637.36		
51.0418.2561.6241.44500.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	39.47		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	8.60		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	8.60		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	8.60		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	8.60		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	8.60		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	13.70		
51.0418.2561.6261.04037.1.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	8.60		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/5/2024	BIWK 1.5.24 IN	92.79		

51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	202.14		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/19/2024	BIWK 1.19.24 IO	92.79		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	203.19		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/2/2024	BIWK 2.2.24 IP	93.73		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	234.76		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/16/2024	BIWK 2.16.24 IQ	92.79		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	233.83		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/1/2024	BIWK 3.01.24 IR	94.36		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/15/2024	BIWK 3.15.24 IS	92.79		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/15/2024	INTERIM 3.15.24 ZW	1.18		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	233.83		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/29/2024	BIWK 03.29.24 IT	96.22		
51.0418.2561.6261.44500.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	233.83		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.98		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.98		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	0.98		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	0.98		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	0.98		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	1.57		
51.0418.2561.6271.04037.1.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.98		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/5/2024	BIWK 1.5.24 IN	10.56		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	23.12		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/19/2024	BIWK 1.19.24 IO	10.56		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	23.12		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/2/2024	BIWK 2.2.24 IP	10.55		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	26.75		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/16/2024	BIWK 2.16.24 IQ	10.56		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	26.75		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/1/2024	BIWK 3.01.24 IR	10.57		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/15/2024	BIWK 3.15.24 IS	10.57		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	26.75		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/29/2024	BIWK 03.29.24 IT	10.78		
51.0418.2561.6271.44500.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	26.75		
51.0418.2561.6334.44500.4.24	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	2/16/2024	BOE FOODSVC BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004325
51.0418.2561.6334.44500.4.24	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	2/16/2024	BOE FOODSVC BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	24004695
51.0418.2561.6334.44500.4.24	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	2/21/2024		723.86	ENTERPRISE FLEET MANAGEMENT	
51.0418.2561.6334.44500.4.24	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	3/25/2024	MONTHLY LEASE CHARGE INVOICE FBN4975120	6,380.99	ENTERPRISE FLEET MANAGEMENT	24006468
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	1/31/2024	SEMI 1.31.24 ZW	80.57		
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	2/2/2024	BIWK 2.2.24 IP	70.74		
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	2/15/2024	SEMI 2.15.24 5E	71.69		
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	3/1/2024	BIWK 3.01.24 IR	119.26		
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	3/15/2024	INTERIM 3.15.24 ZW	90.45		
51.0418.2561.6344.44500.4.24	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	3/29/2024	BIWK 03.29.24 IT	163.48		
51.0418.2561.6363.44500.4.24	0418 - Child Nutrition Services Administration	Printing and Binding	1/2/2024	BUSINESS CARDS - 4 names	236.00	PRINT TEKK PRINTING AND MAILING	24003906

51.0418.2561.6363.44500.4.24	0418 - Child Nutrition Services Administration	Printing and Binding	3/15/2024	Justin Brewster	59.00	PRINT TEKK PRINTING AND MAILING	24006333
51.0418.2561.6371.44500.4.24	0418 - Child Nutrition Services Administration	Dues and Memberships	2/29/2024	Chon Walters,Statefoodsafetycom	475.00		
51.0418.2561.6411.04037.1.24	0418 - Child Nutrition Services Administration	General Supplies	3/1/2024	2024 Office Depot(R) Brand Monthly Desk	10.48	ODP BUSINESS SOLUTIONS, LLC	24005163
51.0418.2561.6411.04037.1.24	0418 - Child Nutrition Services Administration	General Supplies	3/1/2024	Boise(R) X-9(R) Multi-Use Printer amp; C	392.01	ODP BUSINESS SOLUTIONS, LLC	24005163
51.0418.2561.6411.04037.1.24	0418 - Child Nutrition Services Administration	General Supplies	3/1/2024	Business Source 2-Ply Vertical Expanding	112.38	ODP BUSINESS SOLUTIONS, LLC	24005163
51.0418.2561.6411.04037.1.24	0418 - Child Nutrition Services Administration	General Supplies	3/1/2024	Duck MAX Strength Weather Duct Tape - 20	19.98	ODP BUSINESS SOLUTIONS, LLC	24005163
51.0418.2561.6411.04037.1.24	0418 - Child Nutrition Services Administration	General Supplies	3/1/2024	Just Basics(R) View 3-Ring Binder, 1 Rou	68.49	ODP BUSINESS SOLUTIONS, LLC	24005163
51.0418.2561.6411.04037.1.24	0418 - Child Nutrition Services Administration	General Supplies	3/1/2024	Office Depot(R) Brand 2-Pocket Paper Fol	22.14	ODP BUSINESS SOLUTIONS, LLC	24005163
51.0418.2561.6411.04037.1.24	0418 - Child Nutrition Services Administration	General Supplies	3/1/2024	Office Depot(R) Brand Heavy-Duty View 3-	65.90	ODP BUSINESS SOLUTIONS, LLC	24005163
51.0418.2561.6411.04037.1.24	0418 - Child Nutrition Services Administration	General Supplies	3/1/2024	Pendaflex(R) File Pockets, 5 1/4 Expansi	60.00	ODP BUSINESS SOLUTIONS, LLC	24005163
51.0418.2561.6411.04037.1.24	0418 - Child Nutrition Services Administration	General Supplies	3/1/2024	Scotch(R) Magic(TM) Greener Invisible Ta	56.97	ODP BUSINESS SOLUTIONS, LLC	24005163
51.0418.2561.6411.04037.1.24	0418 - Child Nutrition Services Administration	General Supplies	3/1/2024	Sharpie(R) Fine Point Permanent Markers,	12.30	ODP BUSINESS SOLUTIONS, LLC	24005163
51.0418.2561.6411.04037.1.24	0418 - Child Nutrition Services Administration	General Supplies	3/1/2024	TUL(R) BP Series Retractable Ballpoint P	25.98	ODP BUSINESS SOLUTIONS, LLC	24005163
51.0418.2561.6411.04037.1.24	0418 - Child Nutrition Services Administration	General Supplies	3/5/2024	Office Depot(R) Brand Heavy-Duty View 3-	32.46	ODP BUSINESS SOLUTIONS, LLC	24005163
51.0418.2561.6411.44500.4.24	0418 - Child Nutrition Services Administration	General Supplies	2/1/2024	Bamllum Rubber Kitchen Dishwashing Glove	8.49	AMAZON CAPITAL SERVICES, INC.	24003578
51.0418.2561.6411.44500.4.24	0418 - Child Nutrition Services Administration	General Supplies	2/1/2024		164.01	ODP BUSINESS SOLUTIONS, LLC	
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	2/1/2024	GILDAN SOFTSTYLE TSHIRT - BLUE (25-3xl,	320.25	EXECUTIVE MARKETING PROMOTIONS INC	24003655
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	2/1/2024	GILDAN SOFTSTYLE TSHIRT - BLUE (25-s, 45	1,125.45	EXECUTIVE MARKETING PROMOTIONS INC	24003655
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	2/1/2024	GILDAN SOFTSTYLE TSHIRT - BLUE (40-2XL)	326.00	EXECUTIVE MARKETING PROMOTIONS INC	24003655
51.0418.2561.6420.44500.4.24	0418 - Child Nutrition Services Administration	Uniforms	2/1/2024	NEW SCREEN SETUP	45.00	EXECUTIVE MARKETING PROMOTIONS INC	24003655
51.0418.2561.6471.04037.1.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	1/2/2024	CATERING-FOOD LINE	279.96	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0418.2561.6471.04037.1.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	1/19/2024	Chon Walters,Restaurant Depot	60.25		
51.0418.2561.6471.04037.1.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	1/31/2024	Chon Walters,Primo Water	175.94		
51.0418.2561.6471.04037.1.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	2/28/2024	Chon Walters 09310001 10.31.23	2,528.48		
51.0418.2561.6471.04037.1.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	2/29/2024	Chon Walters,Restaurant Depot	77.03		
51.0418.2561.6471.04037.1.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	3/15/2024	CATERING-FOOD LINE	22.24	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	24000227
51.0418.2561.6471.04037.1.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	3/28/2024	Chon Walters,Restaurant Depot	74.94		
51.0418.2561.6471.44500.4.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	1/19/2024	Chon Walters,Chipotle 0648	63.25		
51.0418.2561.6471.44500.4.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	1/19/2024	Chon Walters,Costco Whse #0375	112.87		
51.0418.2561.6471.44500.4.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	1/19/2024	Chon Walters,Primo Water	155.91		
51.0418.2561.6471.44500.4.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	2/29/2024	Chon Walters,Restaurant Depot	88.63		
51.0418.2561.6471.44500.4.24	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	3/28/2024	Chon Walters,Primo Water	245.42		
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	2/1/2024	DINNER FORK	120.00	B & J PEERLESS RESTAURANT SUPPLY	24000743
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	2/1/2024	DINNER FORK	120.00	B & J PEERLESS RESTAURANT SUPPLY	24000744
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	2/1/2024	FREIGHT COST	275.00	B & J PEERLESS RESTAURANT SUPPLY	24000743
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	2/1/2024	FREIGHT COST	275.00	B & J PEERLESS RESTAURANT SUPPLY	24000744
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	2/1/2024	PERFORATED SERVING SPOON	24.00	B & J PEERLESS RESTAURANT SUPPLY	24000743
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	2/1/2024	PERFORATED SERVING SPOON	48.00	B & J PEERLESS RESTAURANT SUPPLY	24000744
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	2/1/2024	PLATE	384.00	B & J PEERLESS RESTAURANT SUPPLY	24000744
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	2/1/2024	TEASPOON	80.00	B & J PEERLESS RESTAURANT SUPPLY	24000743
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	2/1/2024	TEASPOON	80.00	B & J PEERLESS RESTAURANT SUPPLY	24000744
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	2/1/2024	TUMBLER	240.00	B & J PEERLESS RESTAURANT SUPPLY	24000743
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	2/1/2024	TUMBLER	240.00	B & J PEERLESS RESTAURANT SUPPLY	24000744
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	2/1/2024	UTILITY TONGS	48.00	B & J PEERLESS RESTAURANT SUPPLY	24000743
51.0418.2561.6496.44500.4.24	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	2/1/2024	UTILITY TONGS	48.00	B & J PEERLESS RESTAURANT SUPPLY	24000744
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/12/2024	SEMI 1.12.24 5C	622.23		
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/31/2024	SEMI 1.31.24 ZW	622.23		
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/15/2024	SEMI 2.15.24 5E	622.23		
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/29/2024	SEMI 2.29.24 5F	622.23		
51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/15/2024	SEMI 3.15.24 5G	622.23		

51.0418.3911.6151.48100.4.24	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/29/2024	SEMI 3.29.24 5H	622.23		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/12/2024	SEMI 1.12.24 5C	4.42		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/31/2024	SEMI 1.31.24 ZW	4.42		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/15/2024	SEMI 2.15.24 5E	4.42		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/29/2024	SEMI 2.29.24 5F	4.42		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/15/2024	SEMI 3.15.24 5G	4.42		
51.0418.3911.6171.48100.4.24	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/29/2024	SEMI 3.29.24 5H	4.42		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/12/2024	SEMI 1.12.24 5C	74.67		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/31/2024	SEMI 1.31.24 ZW	74.67		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/15/2024	SEMI 2.15.24 5E	74.67		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/29/2024	SEMI 2.29.24 5F	74.67		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/15/2024	SEMI 3.15.24 5G	74.67		
51.0418.3911.6221.48100.4.24	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/29/2024	SEMI 3.29.24 5H	74.67		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	1/12/2024	SEMI 1.12.24 5C	38.34		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	1/31/2024	SEMI 1.31.24 ZW	38.34		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	2/15/2024	SEMI 2.15.24 5E	38.34		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	2/29/2024	SEMI 2.29.24 5F	38.34		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	3/15/2024	SEMI 3.15.24 5G	38.34		
51.0418.3911.6231.48100.4.24	0418 - Child Nutrition Services Administration	OASDI	3/29/2024	SEMI 3.29.24 5H	38.34		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	1/12/2024	SEMI 1.12.24 5C	8.97		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	1/31/2024	SEMI 1.31.24 ZW	8.97		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	2/15/2024	SEMI 2.15.24 5E	8.97		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	2/29/2024	SEMI 2.29.24 5F	8.97		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	3/15/2024	SEMI 3.15.24 5G	8.97		
51.0418.3911.6232.48100.4.24	0418 - Child Nutrition Services Administration	Medicare	3/29/2024	SEMI 3.29.24 5H	8.97		
51.0418.3911.6241.48100.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	1/12/2024	SEMI 1.12.24 5C	209.19		
51.0418.3911.6241.48100.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	1/31/2024	SEMI 1.31.24 ZW	3.75		
51.0418.3911.6241.48100.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	2/15/2024	SEMI 2.15.24 5E	209.19		
51.0418.3911.6241.48100.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	2/29/2024	SEMI 2.29.24 5F	3.75		
51.0418.3911.6241.48100.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	3/15/2024	SEMI 3.15.24 5G	209.19		
51.0418.3911.6241.48100.4.24	0418 - Child Nutrition Services Administration	Employee Insurance	3/29/2024	SEMI 3.29.24 5H	3.75		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/12/2024	SEMI 1.12.24 5C	8.15		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/31/2024	SEMI 1.31.24 ZW	8.15		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/15/2024	SEMI 2.15.24 5E	8.15		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/29/2024	SEMI 2.29.24 5F	8.15		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/15/2024	SEMI 3.15.24 5G	8.15		
51.0418.3911.6261.48100.4.24	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/29/2024	SEMI 3.29.24 5H	8.15		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/12/2024	SEMI 1.12.24 5C	0.93		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/31/2024	SEMI 1.31.24 ZW	0.93		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/15/2024	SEMI 2.15.24 5E	0.93		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/29/2024	SEMI 2.29.24 5F	0.93		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/15/2024	SEMI 3.15.24 5G	0.93		
51.0418.3911.6271.48100.4.24	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/29/2024	SEMI 3.29.24 5H	0.93		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	1/23/2024	2324-012 Richardson	(169.67)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	1/23/2024	2324-012 Woodland	(193.14)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	1/23/2024	2324-019 Richardson	(1,778.76)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	1/23/2024	2324-019 Woodland	(1,827.36)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	1/23/2024	2324-021 Richardson	(1,127.52)		
51.0418.6310.5169.04037.1.24	0418 - Child Nutrition Services Administration	Catering-Internal	1/23/2024	2324-021 Woodland	(1,127.52)		
51.1400.2561.6471.04037.1.24	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	2/28/2024	Chon Walters 09310001 10.31.23	(2,528.48)		