

VENDOR/PAYER NUMBER	TRANSACTION DATE	AMOUNT	INVOICE	CHECK NUMBER	DESCRIPTION
TEACHER RETIREMENT SYSTEM	09/15/23	46,973.00	TRS A/C 09/2023	V1516	TRS Active Care Group Insurance
ESC REGION 11	10/02/23	31,043.85	CONTRACT AGREEMENT	17891	FY24 Annual Technology Contract (old ERP)
TEACHER RETIREMENT SYSTEM	10/15/23	46,448.00	TRS A/C 10/2023	V1488	TRS Active Care Group Insurance
SAFE HAVEN DEFENSE LLC	10/25/23	109,569.20	23-WESTLAKE-01	V1067	Window Safety Shield
SAFE HAVEN DEFENSE LLC	11/03/23	109,569.20	23WESTLAKE 01	V1074	Window Safety Shield (reissue of voided check)
THE HARTFORD	11/14/23	32,220.74	ACCT 17220920	17963	Property Liability & Workers' Comp Insurance
DIVERSIFIED SEARCH LLC	11/15/23	26,133.00	INV-05609	V1114	HOS Recruitment
TEACHER RETIREMENT SYSTEM	11/15/23	48,292.00	TRS A/C 11/2023	V1489	TRS Active Care Group Insurance
TEACHER RETIREMENT SYSTEM	11/17/23	20,084.41	08/18/23 PR	V1105	Pension Costs
INTERNAL REVENUE SERVICE	11/17/23	20,378.80	09/01/23 PR	V1385	Payroll Taxes
TEACHER RETIREMENT SYSTEM	11/17/23	21,634.42	09/01/23 PR	V1395	Pension Costs
TEACHER RETIREMENT SYSTEM	11/17/23	21,347.11	09/15/23 PR	V1397	Pension Costs
TEACHER RETIREMENT SYSTEM	11/17/23	21,738.99	09/29/23 PR	V1403	Pension Costs
TEACHER RETIREMENT SYSTEM	11/17/23	22,408.73	10/13/23 PR	V1408	Pension Costs
TEACHER RETIREMENT SYSTEM	11/17/23	22,463.11	11/10/23 PR	V1415	Pension Costs
INTERNAL REVENUE SERVICE	11/17/23	20,298.82	10/27/23 PR	V1416	Payroll Taxes
TEACHER RETIREMENT SYSTEM	11/17/23	22,671.37	10/27/23 PR	V1420	Pension Costs
TEACHER RETIREMENT SYSTEM	12/15/23	48,781.00	TRS A/C 12/2023	V1490	TRS Active Care Group Insurance
INTERNATIONAL BACCALAUREATE ORG	12/28/23	44,030.00	12502250	V1176	IB Exam Fees
THE HARTFORD	12/28/23	21,514.82	12/2023 & 01/2024 BILLING STMT	V1370	Property Liability & Workers' Comp Insurance
TEACHER RETIREMENT SYSTEM	01/15/24	47,522.00	TRS A/C 01/2024	V1491	TRS Active Care Group Insurance
POWERSCHOOL HOLDINGS LLC	02/07/24	43,302.89	INV382920	V1230	FY24 Annual Technology Contract (new ERP)
TEACHER RETIREMENT SYSTEM	02/15/24	48,108.00	TRS A/C 02/2024	V1492	TRS Active Care Group Insurance
DIVERSIFIED SEARCH LLC	02/22/24	26,133.00	INV-06311	V1241	HOS Recruitment
TEACHER RETIREMENT SYSTEM	02/23/24	22,355.67	11/24/23 PR	V1425	Pension Costs
INTERNAL REVENUE SERVICE	02/23/24	21,129.54	12/22/23 PR	V1433	Payroll Taxes
TEACHER RETIREMENT SYSTEM	02/23/24	23,307.84	12/22/23 PR	V1437	Pension Costs
TEACHER RETIREMENT SYSTEM	02/23/24	21,164.35	01/05/24 PR	V1442	Pension Costs
TEACHER RETIREMENT SYSTEM	02/23/24	22,240.39	02/02/24 PR	V1453	Pension Costs
INTERNAL REVENUE SERVICE	02/23/24	21,065.60	02/16/24 PR	V1455	Payroll Taxes
TEACHER RETIREMENT SYSTEM	02/23/24	21,618.57	12/08/23 PR	V1496	Pension Costs
TEACHER RETIREMENT SYSTEM	02/23/24	21,986.64	01/19/24 PR	V1497	Pension Costs
TEACHER RETIREMENT SYSTEM	02/23/24	22,576.99	02/16/24 PR	V1498	Pension Costs
TEACHER RETIREMENT SYSTEM	03/11/24	22,300.50	03/01/24 PR	V1499	Pension Costs
TEACHER RETIREMENT SYSTEM	03/15/24	47,775.00	TRS A/C 03/2024	V1493	TRS Active Care Group Insurance
TEACHER RETIREMENT SYSTEM	03/20/24	22,197.17	03/15/24 PR	V1501	Pension Costs
TEACHER RETIREMENT SYSTEM	04/15/24	47,775.00	TRS A/C 04/2024	V1494	TRS Active Care Group Insurance
TEACHER RETIREMENT SYSTEM	04/17/24	23,103.34	04/12/24 PR	V1504	Pension Costs
TEACHER RETIREMENT SYSTEM	04/29/24	21,494.52	03/29/24 PR	V1503	Pension Costs

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TEACHER RETIREMENT SYSTEM	04/29/24	22,325.52	04/26/24 PR	V1509	Pension Costs
DIVERSIFIED SEARCH LLC	05/07/24	26,134.00	INV-09325	V1378	HOS Recruitment
TEACHER RETIREMENT SYSTEM	05/15/24	47,775.00	TRS A/C 05/2024	V1495	TRS Active Care Group Insurance