

Act 370 Expenditures
July - December 2024
FYE 2025

Date of Expenditure (month/day/year)	Site Code (DOE Assigned Site Code)	Site Code Description (System/School Name)	Vendor Name	Expenditure Type (By Function-Name) (L.A.U.G.H. Guide)	Expenditure Type (By Object-Name) (L.A.U.G.H. Guide)	Expenditure Purpose/Description	Amount	Expenditure Funding Source (General Fund, Other Special Fund, Special Fund Federal, Debt Service Fund, Capital Projects, Federal ESSA)
07/01/2024	329	V.B. Glencoe Charter School	To accrue July Salaries Payable	Elementary	Teachers	Elementary Teachers	(94,691.77)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To accrue July Salaries Payable	Secondary	Teachers	Secondary Teachers	(33,860.71)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for July	Regular Programs	TRSL Contribution	Teachers Retirement	(22,820.72)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1285 OGB	Regular Programs	Group Insurance	Group Insurance	(18,593.34)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To accrue July Salaries Payable	Pre-kindergarten Programs	Teachers	Pre-k Teachers	(9,679.16)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	Reverse of GJE YE24-01 -- To accrue July Sala	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(9,458.40)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To accrue July Salaries Payable	Kindergarten	Teachers	Kindergarten Teachers	(8,990.54)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To accrue July Salaries Payable	Special Education	Teachers	Sped Teachers	(8,782.37)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To accrue July Salaries Payable	Food Service Operations	Service Workers	Cafeteria Technician	(8,425.77)	OTHER SPECIAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To accrue July Salaries Payable	Regular Transportation	Service Workers	Bus Driver	(8,268.75)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for July	Regular Programs	TRSL Contribution	Teachers Retirement	(8,235.21)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1276 DELI	School Administration	Supplies - Technology Related	Supplies - Technology Related	(5,638.66)	SPECIAL FUND FEDERAL
07/01/2024	329	V.B. Glencoe Charter School	To accrue July Salaries Payable	School Library/Media Services	Teachers	Librarian	(4,958.33)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To accrue July Salaries Payable	Pre-kindergarten Programs	Paraprofessionals/Aides	Pre-k Paraprofessional/Aide	(4,216.16)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1285 OGB	School Administration	Group Insurance	Group Insurance	(4,004.04)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1276 DELI	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	(3,770.80)	SPECIAL FUND FEDERAL
07/01/2024	329	V.B. Glencoe Charter School	To accrue July Salaries Payable	Special Education	Paraprofessionals/Aides	Sped Paraprofessionals/Aides	(3,456.50)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1285 OGB	Special Education	Group Insurance	Group Insurance	(2,940.90)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	Reverse of GJE YE24-15b -- To Reclass Med P	Liability	Deposit Payable	Payroll Liability	-2924.12	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To accrue July Salaries Payable	Fiscal Services	Salaries	Salaries	(2,725.42)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1297 TRAI	Regular Transportation	Fuel	Fuel	(2,682.94)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1285 OGB	Regular Programs	Retiree Health Benefits	Retiree Health Benefits	(2,603.91)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1285 OGB	Pre-kindergarten Programs	Group Insurance	Group Insurance	(2,429.24)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	Reverse of GJE YE24-02 TRS -- TRSL accrual	Regular Programs	TRSL Contribution	Teachers Retirement	(2,279.47)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for July	Regular Programs	TRSL Contribution	Teachers Retirement	(2,166.72)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for July	Special Education	TRSL Contribution	Teachers Retirement	(2,116.55)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for July	Food Service Operations	TRSL Contribution	Teachers Retirement	(2,030.61)	OTHER SPECIAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To accrue July Salaries Payable	School Administration	Clerical/Secretarial	Secretary	(2,020.67)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To accrue July Salaries Payable	Operation and Maintenance of Buildings	Service Workers	Custodian	(1,880.08)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To accrue July Salaries Payable	School Administration	Clerical/Secretarial	Secretary	(1,352.25)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1272 WM	Food Service Operations	Disposal Services	Disposal Services	(1,293.87)	OTHER SPECIAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	Regular Programs	Medicare Contributions	Medicare	(1,275.52)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1285 OGB	Fiscal Services	Group Insurance	Group Insurance	(1,209.20)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for July	Library/Media Services	TRSL Contribution	Teachers Retirement	(1,194.96)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1285 OGB	Operation & Maintenance of Plant Service	Group Insurance	Group Insurance	(1,109.76)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for July	Pre-kindergarten Programs	TRSL Contribution	Teachers Retirement	(1,083.50)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1292 EXEC	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	(1,028.00)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for July	Pre-kindergarten Programs	TRSL Contribution	Teachers Retirement	(1,016.09)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for July	Special Education	TRSL Contribution	Teachers Retirement	(833.02)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1281 MICH	Regular Programs	Travel	Travel	(791.07)	FEDERAL ESSA
07/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for July	Fiscal Services	TRSL Contribution	Teachers Retirement	(656.83)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	Reverse of GJE YE24-2 LSE -- To record July A	Regular Transportation	LSERS Contribution	Louisiana School Employees Retirement	(652.06)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1272 WM	Operation and Maintenance of Buildings	Disposal Services	Disposal Services	(646.94)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1282 BE B	Regular Programs	Travel	Travel	(550.00)	FEDERAL ESSA
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1285 OGB	Library/Media Services	Group Insurance	Group Insurance	(544.68)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1285 OGB	Administrative Technology Services	Group Insurance	Group Insurance	(544.68)	GENERAL FUND

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07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1285 OGB	Food Service Operations	Group Insurance	Group Insurance	(544.68)	OTHER SPECIAL FUND
07/01/2024	329	V.B. Glencoe Charter School	Reverse of GJE YE24-2 LSE -- To record July A	Other Operation & Maintenance of Plant Servi	LSERS Contribution	Louisiana School Employees Retirement	(518.90)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for July	School Administration	TRSL Contribution	Teachers Retirement	(486.98)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	Regular Programs	Medicare Contributions	Medicare	(460.28)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	Reverse of GJE YE24-2 SS -- To Record July A	Regular Transportation	Fica	Social Security	(366.16)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for July	School Administration	TRSL Contribution	Teachers Retirement	(325.89)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To accrue July Salaries Payable	Athletics	Salaries for Extra Work Performed	Extended Employment - Coaching	(310.30)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To accrue July Salaries Payable	Regular Programs	Stipend Pay	Stipends	(280.00)	SPECIAL FUND FEDERAL
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1325 DJW	Fiscal Services	Purchased Professional & Technical Services	Purchased Professional & Technical Services	(250.00)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1341 DJW	Fiscal Services	Purchased Professional & Technical Services	Purchased Professional & Technical Services	(250.00)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1340 TECH	Operation and Maintenance of Buildings	Electricity	Electricity	(196.39)	OTHER SPECIAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	Pre-kindergarten Programs	Medicare Contributions	Medicare	(132.57)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1323 TRAI	Care and Upkeep of Grounds	Fuel	Fuel	(130.57)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	Reverse of GJE YE24-02 MC -- To Record July	Regular Programs	Medicare Contributions	Medicare	(130.25)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	Regular Programs	Medicare Contributions	Medicare	(130.13)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	Special Education	Medicare Contributions	Medicare	(125.36)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	Food Service Operations	Medicare Contributions	Medicare	(116.93)	OTHER SPECIAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	Regular Transportation	Medicare Contributions	Medicare	(112.52)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1454 FRAN	Care and upkeep of Equipment	Repairs and Maintenance Services	Repairs and Maintenance Services	(110.97)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1297 TRAI	Care and Upkeep of Grounds	Fuel	Fuel	(69.63)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	Library/Media Services	Medicare Contributions	Medicare	(67.70)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for July	Regular Programs	TRSL Contribution	Teachers Retirement	(67.48)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1280 MICH	Personnel/Human Resource Services	Other Professional Services	Background Check	(55.75)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	Pre-kindergarten Programs	Medicare Contributions	Medicare	(45.50)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	Special Education	Medicare Contributions	Medicare	(39.85)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	Fiscal Services	Medicare Contributions	Medicare	(35.76)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	School Administration	Medicare Contributions	Medicare	(29.79)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	her Operation & Maintenance of Plant Servi	Medicare Contributions	Medicare	(24.63)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1288 LOW	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	(20.37)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	School Administration	Medicare Contributions	Medicare	(17.64)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	Regular Programs	Medicare Contributions	Medicare	(4.06)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TO RECORD AP AT 6/30/24 - CK 1293 CLAS	School Administration	Rental of Equipment and Vehicles	Rental of Equipment and Vehicles	(2.46)	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	Liability	Deposit Payable	Payroll Liability	4.06	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Reclass Med Plus June 24 PR - July Premi	Library/Media Services	Group Insurance	Group Insurance	71.32	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Reclass Med Plus June 24 PR - July Premi	Administrative Technology Services	Group Insurance	Group Insurance	71.32	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Reclass Med Plus June 24 PR - July Premi	Food Service Operations	Group Insurance	Group Insurance	71.32	OTHER SPECIAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Reclass Med Plus June 24 PR - July Premi	Special Education	Group Insurance	Group Insurance	142.64	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Reclass Med Plus June 24 PR - July Premi	Fiscal Services	Group Insurance	Group Insurance	142.64	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Reclass Med Plus June 24 PR - July Premi	her Operation & Maintenance of Plant Servi	Group Insurance	Group Insurance	142.64	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Reclass Med Plus June 24 PR - July Premi	Pre-kindergarten Programs	Group Insurance	Group Insurance	213.96	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Reclass Med Plus June 24 PR - July Premi	School Administration	Group Insurance	Group Insurance	213.96	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Accured Salary Expense	Liability	Deposit Payable	Payroll Liability	366.16	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	Reverse of GJE YE24-2 LSE -- To record July A	Liability	Deposit Payable	Payroll Liability	1170.96	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Reclass Med Plus June 24 PR - July Premi	Regular Programs	Group Insurance	Group Insurance	1,854.32	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	To Record July Medicare Payable	Liability	Deposit Payable	Payroll Liability	2744.43	GENERAL FUND
07/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for July	Liability	Deposit Payable	Payroll Liability	45314.03	GENERAL FUND

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07/01/2024	329	V.B. Glencoe Charter School	Palomar Modular Buildings LLC	Building Acquisition and Construction	Buildings	Buildings	48,544.60	SPECIAL FUND FEDERAL
07/01/2024	329	V.B. Glencoe Charter School	Palomar Modular Buildings LLC	Building Acquisition and Construction	Buildings	Buildings	62,649.50	SPECIAL FUND FEDERAL
07/02/2024	329	V.B. Glencoe Charter School	Electronic Protection Systems,LLC	Safety and Security	Purchased Professional & Technical Services	Purchased Professional & Technical Services	30.00	GENERAL FUND
07/02/2024	329	V.B. Glencoe Charter School	Michelle Bishop	Personnel/Human Resource Services	Other Professional Services	Background Check	55.75	GENERAL FUND
07/02/2024	329	V.B. Glencoe Charter School	Michelle Bishop	Regular Programs	Travel	Travel	85.26	FEDERAL ESSA
07/02/2024	329	V.B. Glencoe Charter School	Crisis Prevention Institute	Regular Programs	Other Purchased Services	Other Purchased Services	200.00	FEDERAL ESSA
07/02/2024	329	V.B. Glencoe Charter School	EDgear of America, INC	Regular Programs	Purchased Professional & Technical Services	Purchased Professional & Technical Services	500.00	GENERAL FUND
07/02/2024	329	V.B. Glencoe Charter School	B.E. Boudreaux Middle School	Regular Programs	Travel	Travel	550.00	FEDERAL ESSA
07/02/2024	329	V.B. Glencoe Charter School	WM CORPORATE SERVICES, INC	Operation and Maintenance of Buildings	Disposal Services	Disposal Services	646.93	GENERAL FUND
07/02/2024	329	V.B. Glencoe Charter School	Michelle Bishop	Regular Programs	Travel	Travel	705.81	FEDERAL ESSA
07/02/2024	329	V.B. Glencoe Charter School	Louisiana Workforce Commission	School Administration	Unemployment Compensation	Unemployment Compensation	799.83	GENERAL FUND
07/02/2024	329	V.B. Glencoe Charter School	EDgear of America, INC	Regular Programs	Purchased Professional & Technical Services	Purchased Professional & Technical Services	1,000.00	GENERAL FUND
07/02/2024	329	V.B. Glencoe Charter School	EDgear of America, INC	Regular Programs	Purchased Professional & Technical Services	Purchased Professional & Technical Services	1,047.90	GENERAL FUND
07/02/2024	329	V.B. Glencoe Charter School	LUBA WORKERS' COMP	Fiscal Services	Workers Compensation	Workers Compensation	1,149.00	GENERAL FUND
07/02/2024	329	V.B. Glencoe Charter School	WM CORPORATE SERVICES, INC	Food Service Operations	Disposal Services	Disposal Services	1,293.88	OTHER SPECIAL FUND
07/02/2024	329	V.B. Glencoe Charter School	Incident IQ, LLC	Regular Programs	Purchased Technical Services	Purchased Technical Services	1,525.00	SPECIAL FUND FEDERAL
07/02/2024	329	V.B. Glencoe Charter School	EDgear of America, INC	Regular Programs	Purchased Professional & Technical Services	Purchased Professional & Technical Services	2,200.00	GENERAL FUND
07/02/2024	329	V.B. Glencoe Charter School	Project Lead the Way	Regular Programs	Communications	Communications	2,400.00	SPECIAL FUND FEDERAL
07/02/2024	329	V.B. Glencoe Charter School	Renaissance	School Library/Media Services	Communications	Communications	3,684.10	GENERAL FUND
07/02/2024	329	V.B. Glencoe Charter School	Dell Marketing L.P.	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	3,770.80	SPECIAL FUND FEDERAL
07/02/2024	329	V.B. Glencoe Charter School	Incident IQ, LLC	Regular Programs	Communications	Communications	5,000.00	SPECIAL FUND FEDERAL
07/02/2024	329	V.B. Glencoe Charter School	Project Lead the Way	Regular Programs	Communications	Communications	5,400.00	GENERAL FUND
07/02/2024	329	V.B. Glencoe Charter School	Dell Marketing L.P.	School Administration	Supplies - Technology Related	Supplies - Technology Related	5,638.66	SPECIAL FUND FEDERAL
07/03/2024	329	V.B. Glencoe Charter School	LHSAA	Athletics	Dues and Fees	Dues and Fees	265.00	OTHER SPECIAL FUND
07/08/2024	329	V.B. Glencoe Charter School	Ashli Guillotte	Food Service Operations	Travel	Travel	60.00	OTHER SPECIAL FUND
07/08/2024	329	V.B. Glencoe Charter School	LSERS JUNE 2024	Liability	Deposit Payable	Payroll Liability	4840.71	GENERAL FUND
07/08/2024	329	V.B. Glencoe Charter School	TRSL	Liability	Deposit Payable	Payroll Liability	198711.03	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Classic Business	School Administration	Rental of Equipment and Vehicles	Rental of Equipment and Vehicles	2.46	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Lowe's	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	20.37	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Franklin Banner	School Administration	Advertising and Public Notices	Advertising	46.25	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Antoinette Trahan	Personnel/Human Resource Services	Other Professional Services	Background Check	55.75	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Brandan Trahan*	Personnel/Human Resource Services	Other Professional Services	Background Check	55.75	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Care and Upkeep of Grounds	Fuel	Fuel	69.63	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Louisiana State Police - Bureau of Crimin	Personnel/Human Resource Services	Other Professional Services	Background Check	78.50	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	102.00	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	120.00	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	154.01	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	180.00	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	182.46	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	182.47	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	193.34	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	200.00	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	201.00	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	209.00	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	219.00	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	227.90	GENERAL FUND

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07/11/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	233.13	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	278.63	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Ron's Heating & Air Conditioning, Inc	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	496.00	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Library/Media Services	Group Insurance	Group Insurance	544.68	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Administrative Technology Services	Group Insurance	Group Insurance	544.68	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Food Service Operations	Group Insurance	Group Insurance	544.68	OTHER SPECIAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Executone	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	1,028.00	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	her Operation & Maintenance of Plant Service	Group Insurance	Group Insurance	1,109.76	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Fiscal Services	Group Insurance	Group Insurance	1,209.20	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	EMS LINQ INC	Food Service Operations	Communications	Communications	1,749.00	OTHER SPECIAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Pre-kindergarten Programs	Group Insurance	Group Insurance	2,429.24	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Regular Programs	Retiree Health Benefits	Retiree Health Benefits	2,603.91	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Special Education	Group Insurance	Group Insurance	2,940.90	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	School Administration	Group Insurance	Group Insurance	4,004.04	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Glencoe Vacherie Plantation, LLC	Operation and Maintenance of Buildings	Renting Land & Building	Renting Land & Building	6,300.00	GENERAL FUND
07/11/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Regular Programs	Group Insurance	Group Insurance	18,593.34	GENERAL FUND
07/15/2024	329	V.B. Glencoe Charter School	July 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-67.48	GENERAL FUND
07/15/2024	329	V.B. Glencoe Charter School	July 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-53.07	GENERAL FUND
07/15/2024	329	V.B. Glencoe Charter School	July 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-53.07	GENERAL FUND
07/15/2024	329	V.B. Glencoe Charter School	July 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-36	GENERAL FUND
07/15/2024	329	V.B. Glencoe Charter School	July 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-22.4	GENERAL FUND
07/15/2024	329	V.B. Glencoe Charter School	July 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-16.47	GENERAL FUND
07/15/2024	329	V.B. Glencoe Charter School	July 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-12.41	GENERAL FUND
07/15/2024	329	V.B. Glencoe Charter School	July 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-4.06	GENERAL FUND
07/15/2024	329	V.B. Glencoe Charter School	July 15 2024 payroll	Regular Programs	Medicare Contributions	Medicare	4.06	SPECIAL FUND FEDERAL
07/15/2024	329	V.B. Glencoe Charter School	July 15 2024 payroll	her Operation & Maintenance of Plant Service	Medicare Contributions	Medicare	12.41	GENERAL FUND
07/15/2024	329	V.B. Glencoe Charter School	lataps	Liability	Deposit Payable	Payroll Liability	32.94	GENERAL FUND
07/15/2024	329	V.B. Glencoe Charter School	lataps	Liability	Deposit Payable	Payroll Liability	36	GENERAL FUND
07/15/2024	329	V.B. Glencoe Charter School	July 15 2024 payroll	her Operation & Maintenance of Plant Service	Fica	Social Security	53.07	GENERAL FUND
07/15/2024	329	V.B. Glencoe Charter School	July 15 2024 payroll	Regular Programs	TRSL Contribution	Teachers Retirement	67.48	SPECIAL FUND FEDERAL
07/15/2024	329	V.B. Glencoe Charter School	TRSL - IRS	Liability	Deposit Payable	Payroll Liability	89.88	GENERAL FUND
07/15/2024	329	V.B. Glencoe Charter School	lataps	Liability	Deposit Payable	Payroll Liability	106.14	GENERAL FUND
07/15/2024	329	V.B. Glencoe Charter School	July 15 2024 payroll	Regular Programs	Stipend Pay	Stipends	280.00	SPECIAL FUND FEDERAL
07/15/2024	329	V.B. Glencoe Charter School	July 15 2024 payroll	her Operation & Maintenance of Plant Service	Salaries of Temporary Employees	Maintenance Services	855.95	GENERAL FUND
07/15/2024	329	V.B. Glencoe Charter School	HCCL MEDPLUS	Liability	Deposit Payable	Payroll Liability	4068.3	GENERAL FUND
07/16/2024	329	V.B. Glencoe Charter School	St. Mary Parish W & S #5	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	26.00	GENERAL FUND
07/16/2024	329	V.B. Glencoe Charter School	St. Mary Parish W & S #5	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	63.00	GENERAL FUND
07/16/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	Fiscal Services	Materials and Supplies	Materials and Supplies	106.52	GENERAL FUND
07/16/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	Fiscal Services	Supplies - Technology Related	Supplies - Technology Related	113.37	GENERAL FUND
07/16/2024	329	V.B. Glencoe Charter School	Ashli Guillotte	Food Service Operations	Travel Expense Reimbursement	Travel Expense Reimbursement	117.25	OTHER SPECIAL FUND
07/16/2024	329	V.B. Glencoe Charter School	Ashli Guillotte	Food Service Operations	Travel	Travel	123.00	OTHER SPECIAL FUND
07/16/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	682.80	GENERAL FUND
07/16/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	1,020.99	GENERAL FUND
07/16/2024	329	V.B. Glencoe Charter School	OnCourse Systems for Ed, LLC	Regular Programs	Communications	Communications	1,560.30	SPECIAL FUND FEDERAL
07/17/2024	329	V.B. Glencoe Charter School	AMERITAS	Liability	Deposit Payable	Payroll Liability	423.12	GENERAL FUND
07/17/2024	329	V.B. Glencoe Charter School	AMERITAS	Liability	Deposit Payable	Payroll Liability	2081.64	GENERAL FUND

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07/18/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	86.35	GENERAL FUND
07/18/2024	329	V.B. Glencoe Charter School	Bourgeois Metal LLC	Building Acquisition and Construction	Buildings	Buildings	39,083.60	OTHER SPECIAL FUND
07/22/2024	329	V.B. Glencoe Charter School	Louisiana State Police - Bureau of Crimin	Personnel/Human Resource Services	Other Professional Services	Background Check	78.50	GENERAL FUND
07/22/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Interest	Interest	129.32	GENERAL FUND
07/22/2024	329	V.B. Glencoe Charter School	State of La Department of Agriculture&For	Food Service Operations	Commodities	Commodities	213.75	OTHER SPECIAL FUND
07/22/2024	329	V.B. Glencoe Charter School	School Specialty LLC	School Administration	Materials and Supplies	Materials and Supplies	377.12	GENERAL FUND
07/22/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Redemption of Principal	Redemption of Principal	933.68	GENERAL FUND
07/22/2024	329	V.B. Glencoe Charter School	LUBA WORKERS' COMP	Fiscal Services	Workers Compensation	Workers Compensation	1,149.00	GENERAL FUND
07/22/2024	329	V.B. Glencoe Charter School	Epiphany Day School	Regular Programs	Materials and Supplies	Materials and Supplies	3,617.00	GENERAL FUND
07/23/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Interest	Interest	3,157.04	GENERAL FUND
07/23/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Redemption of Principal	Redemption of Principal	4,106.96	GENERAL FUND
07/25/2024	329	V.B. Glencoe Charter School	ATMOS Energy	Operation and Maintenance of Buildings	Natural Gas	Natural Gas	43.61	GENERAL FUND
07/25/2024	329	V.B. Glencoe Charter School	Lauren Boudreaux*	Personnel/Human Resource Services	Other Professional Services	Background Check	55.75	GENERAL FUND
07/25/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Care and Upkeep of Grounds	Fuel	Fuel	64.53	GENERAL FUND
07/25/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Care and Upkeep of Grounds	Fuel	Fuel	66.04	GENERAL FUND
07/25/2024	329	V.B. Glencoe Charter School	ATMOS Energy	Operation and Maintenance of Buildings	Natural Gas	Natural Gas	67.13	GENERAL FUND
07/25/2024	329	V.B. Glencoe Charter School	Lindsey Stephens*	Regular Programs	Travel	Travel	110.00	FEDERAL ESSA
07/25/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	115.00	GENERAL FUND
07/25/2024	329	V.B. Glencoe Charter School	Kevin's Pest Control	Operation and Maintenance of Buildings	Custodial Services	Custodial Services	185.00	GENERAL FUND
07/25/2024	329	V.B. Glencoe Charter School	D & D Fire & Safety	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	200.00	GENERAL FUND
07/25/2024	329	V.B. Glencoe Charter School	United States Treasury	School Administration	Group Insurance	Group Insurance	280.14	GENERAL FUND
07/25/2024	329	V.B. Glencoe Charter School	D & D Fire & Safety	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	1,031.90	GENERAL FUND
07/25/2024	329	V.B. Glencoe Charter School	Ross Bus & Equipment Sales, LLC	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	1,474.67	GENERAL FUND
07/25/2024	329	V.B. Glencoe Charter School	SASC, LLC dba Activate Learning	Regular Programs	Communications	Communications	2,078.56	SPECIAL FUND FEDERAL
07/25/2024	329	V.B. Glencoe Charter School	Progress Learning LLC	Regular Programs	Communications	Communications	12,720.00	SPECIAL FUND FEDERAL
07/25/2024	329	V.B. Glencoe Charter School	Lexia Learning Systems, LLC	Regular Programs	Communications	Communications	13,800.00	SPECIAL FUND FEDERAL
07/30/2024	329	V.B. Glencoe Charter School	CAPITAL ONE*	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	118.30	GENERAL FUND
07/30/2024	329	V.B. Glencoe Charter School	Kentwood Springs	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	129.79	GENERAL FUND
07/30/2024	329	V.B. Glencoe Charter School	DJW Insurance Inc	Fiscal Services	Purchased Professional & Technical Services	Purchased Professional & Technical Services	250.00	GENERAL FUND
07/30/2024	329	V.B. Glencoe Charter School	Chaney Lumber & Supply, Inc	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	268.40	GENERAL FUND
07/30/2024	329	V.B. Glencoe Charter School	Amplify Education, Inc.	Regular Programs	Communications	Communications	300.00	SPECIAL FUND FEDERAL
07/30/2024	329	V.B. Glencoe Charter School	LHSAA	Athletics	Dues and Fees	Dues and Fees	300.00	OTHER SPECIAL FUND
07/30/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	416.93	GENERAL FUND
07/30/2024	329	V.B. Glencoe Charter School	Southern Visuals	School Administration	Materials and Supplies	Materials and Supplies	509.85	OTHER SPECIAL FUND
07/30/2024	329	V.B. Glencoe Charter School	A T & T	School Administration	Communications	Communications	556.70	GENERAL FUND
07/30/2024	329	V.B. Glencoe Charter School	Amplify Education, Inc.	Regular Programs	Communications	Communications	660.00	SPECIAL FUND FEDERAL
07/30/2024	329	V.B. Glencoe Charter School	Ross Bus & Equipment Sales, LLC	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	1,238.09	GENERAL FUND
07/30/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	1,859.04	GENERAL FUND
07/30/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	2,059.21	GENERAL FUND
07/30/2024	329	V.B. Glencoe Charter School	Adobe Inc.	Regular Programs	Communications	Communications	2,460.00	SPECIAL FUND FEDERAL
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-35502.15	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-17588.81	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-14794	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-5777.08	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Regular Programs	Group Insurance	Group Insurance	(5,395.18)	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-3255.37	GENERAL FUND

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07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-2949.57	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	RCLS 7/31/24 PR - L.H. CK 25691 TO E3	Administrative Technology Services	Salaries	Salaries	(2,819.05)	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-2759.5	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	School Administration	Group Insurance	Group Insurance	(2,409.78)	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-2202.2	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-2124.42	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-2099.59	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-2030.6	OTHER SPECIAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-1996.18	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-1826.92	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-1641.93	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-1492.2	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-1488.93	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-1198.64	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-1194.96	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-1078.87	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-973.1	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Pre-kindergarten Programs	Group Insurance	Group Insurance	(806.04)	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-756.62	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-727.31	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	RCLS 7/31/24 PR - L.H. CK 25691 TO E3	Administrative Technology Services	LSERS Contribution	Louisiana School Employees Retirement	(727.31)	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-673.27	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-656.83	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-652.06	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-534.95	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-431.56	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	her Operation & Maintenance of Plant Service	Group Insurance	Group Insurance	(408.42)	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-366.15	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-366.15	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Fiscal Services	Group Insurance	Group Insurance	(332.22)	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-232.31	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-212.16	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-180.25	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-178.07	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-161.55	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Administrative Technology Services	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Food Service Operations	Group Insurance	Group Insurance	(136.14)	OTHER SPECIAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-116.93	OTHER SPECIAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-110.92	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-104.79	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-89.68	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-85.65	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-75.35	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-68.75	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-67.7	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-38.26	GENERAL FUND

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07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-35.76	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Liability	Deposit Payable	Payroll Liability	-20.88	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	her Operation & Maintenance of Plant Service	Group Insurance	Group Insurance	(10.00)	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Regular Programs	Group Insurance	Group Insurance	(3.70)	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Regular Transportation	Medicare Contributions	Medicare	20.88	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Fiscal Services	Medicare Contributions	Medicare	35.76	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Administrative Technology Services	Medicare Contributions	Medicare	38.26	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Library/Media Services	Medicare Contributions	Medicare	67.70	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	her Operation & Maintenance of Plant Service	Medicare Contributions	Medicare	68.75	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Regular Transportation	Medicare Contributions	Medicare	85.65	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	School Administration	Medicare Contributions	Medicare	89.68	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Fiscal Services	Medicare Contributions	Medicare	104.79	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	School Administration	Medicare Contributions	Medicare	110.92	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Food Service Operations	Medicare Contributions	Medicare	116.93	OTHER SPECIAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Special Education	Medicare Contributions	Medicare	161.55	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Pre-kindergarten Programs	Medicare Contributions	Medicare	178.07	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	School Administration	Medicare Contributions	Medicare	180.25	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Athletics	Salaries for Extra Work Performed	Extended Employment - Coaching	310.30	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Regular Transportation	Fica	Social Security	366.15	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Regular Transportation	LSERS Contribution	Lousiana School Employees Retirement	652.06	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Fiscal Services	TRSL Contribution	Teachers Retirement	656.83	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Administrative Technology Services	LSERS Contribution	Lousiana School Employees Retirement	727.31	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	RCLS 7/31/24 PR - L.H. CK 25691 TO E3	Administrative Technology Services	LSERS Contribution	Lousiana School Employees Retirement	727.31	SPECIAL FUND FEDERAL
07/31/2024	329	V.B. Glencoe Charter School	IRS	Liability	Deposit Payable	Payroll Liability	732.3	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Library/Media Services	TRSL Contribution	Teachers Retirement	1,194.96	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	her Operation & Maintenance of Plant Service	LSERS Contribution	Lousiana School Employees Retirement	1,198.64	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	School Administration	TRSL Contribution	Teachers Retirement	1,492.20	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Fiscal Services	TRSL Contribution	Teachers Retirement	1,641.93	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	School Administration	TRSL Contribution	Teachers Retirement	1,826.92	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Regular Programs	Medicare Contributions	Medicare	1,996.18	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Food Service Operations	TRSL Contribution	Teachers Retirement	2,030.60	OTHER SPECIAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Pre-kindergarten Programs	TRSL Contribution	Teachers Retirement	2,099.59	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Regular Transportation	Service Workers	Bus Driver	2,362.50	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Fiscal Services	Salaries	Salaries	2,725.42	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	School Administration	TRSL Contribution	Teachers Retirement	2,759.50	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Administrative Technology Services	Salaries	Salaries	2,819.05	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	RCLS 7/31/24 PR - L.H. CK 25691 TO E3	Administrative Technology Services	Salaries	Salaries	2,819.05	SPECIAL FUND FEDERAL
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Special Education	TRSL Contribution	Teachers Retirement	2,949.57	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Special Education	Paraprofessionals/Aides	Sped Paraprofessionals/Aides	3,456.50	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Pre-kindergarten Programs	Paraprofessionals/Aides	Pre-k Paraprofessional/Aide	4,216.16	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Operation and Maintenance of Buildings	Service Workers	Custodian	4,514.74	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	School Library/Media Services	Teachers	Librarian	4,958.33	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	LOUISIANA DEPARTMENT OF REVENUE	Liability	Deposit Payable	Payroll Liability	5777.3	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Regular Transportation	Service Workers	Bus Driver	5,906.25	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	IRS	Liability	Deposit Payable	Payroll Liability	6510.74	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	School Administration	Clerical/Secretarial	Secretary	6,531.13	GENERAL FUND

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07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Fiscal Services	Officials/Administrators/Managers	Officials/Administrators/Managers	7,633.33	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Food Service Operations	Service Workers	Cafeteria Technician	8,425.77	OTHER SPECIAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	School Chief Executive Officer Services	Officials/Administrators/Managers	Officials/Administrators/Managers	8,493.33	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Special Education	Teachers	Sped Teachers	8,782.37	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Kindergarten	Teachers	Kindergarten Teachers	8,990.54	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	9,458.40	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Pre-kindergarten Programs	Teachers	Pre-k Teachers	9,679.16	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Office of the Assistant Principal Services	Officials/Administrators/Managers	Officials/Administrators/Managers	12,828.96	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	IRS	Liability	Deposit Payable	Payroll Liability	14794	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Secondary	Teachers	Secondary Teachers	33,860.71	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Regular Programs	TRSL Contribution	Teachers Retirement	35,502.15	GENERAL FUND
07/31/2024	329	V.B. Glencoe Charter School	July 31 2024 payroll	Elementary	Teachers	Elementary Teachers	94,691.77	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To accrue August Salaries Payable	Elementary	Teachers	Elementary Teachers	(94,691.77)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To accrue August Salaries Payable	Secondary	Teachers	Secondary Teachers	(33,860.71)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for August	Regular Programs	TRSL Contribution	Teachers Retirement	(22,820.72)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To accrue August Salaries Payable	Pre-kindergarten Programs	Teachers	Pre-k Teachers	(9,679.16)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To accrue August Salaries Payable	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(9,458.40)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To accrue August Salaries Payable	Kindergarten	Teachers	Kindergarten Teachers	(8,990.54)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To accrue August Salaries Payable	Special Education	Teachers	Sped Teachers	(8,782.37)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To accrue August Salaries Payable	Food Service Operations	Service Workers	Cafeteria Technician	(8,425.77)	OTHER SPECIAL FUND
08/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for August	Regular Programs	TRSL Contribution	Teachers Retirement	(8,235.21)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To accrue August Salaries Payable	School Library/Media Services	Teachers	Librarian	(4,958.33)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To accrue August Salaries Payable	Pre-kindergarten Programs	Paraprofessionals/Aides	Pre-k Paraprofessional/Aide	(4,216.16)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To accrue August Salaries Payable	Special Education	Paraprofessionals/Aides	Sped Paraprofessionals/Aides	(3,456.50)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Reverse of GJE YE24-02 TRS -- TRSL accrual	Regular Programs	TRSL Contribution	Teachers Retirement	(2,279.47)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for August	Regular Programs	TRSL Contribution	Teachers Retirement	(2,166.72)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for August	Special Education	TRSL Contribution	Teachers Retirement	(2,116.55)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for August	Food Service Operations	TRSL Contribution	Teachers Retirement	(2,030.61)	OTHER SPECIAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To Record August Medicare Payable	Regular Programs	Medicare Contributions	Medicare	(1,272.01)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for August	Library/Media Services	TRSL Contribution	Teachers Retirement	(1,194.96)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for August	Pre-kindergarten Programs	TRSL Contribution	Teachers Retirement	(1,083.50)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for August	Pre-kindergarten Programs	TRSL Contribution	Teachers Retirement	(1,016.09)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for August	Special Education	TRSL Contribution	Teachers Retirement	(833.02)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To Record August Medicare Payable	Regular Programs	Medicare Contributions	Medicare	(460.94)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To accrue August Salaries Payable	Athletics	Salaries for Extra Work Performed	Extended Employment - Coaching	(310.30)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To Record August Medicare Payable	Pre-kindergarten Programs	Medicare Contributions	Medicare	(133.23)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To Record August Medicare Payable	Regular Programs	Medicare Contributions	Medicare	(130.21)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To Record August Medicare Payable	Regular Programs	Medicare Contributions	Medicare	(130.13)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To Record August Medicare Payable	Special Education	Medicare Contributions	Medicare	(125.38)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To Record August Medicare Payable	Food Service Operations	Medicare Contributions	Medicare	(116.94)	OTHER SPECIAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To Record August Medicare Payable	Library/Media Services	Medicare Contributions	Medicare	(67.70)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To Record August Medicare Payable	Pre-kindergarten Programs	Medicare Contributions	Medicare	(45.48)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To Record August Medicare Payable	Special Education	Medicare Contributions	Medicare	(36.20)	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To accrue August Salaries Payable	School Administration	Clerical/Secretarial	Secretary	0.00	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To accrue August Salaries Payable	School Administration	Clerical/Secretarial	Secretary	0.00	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To accrue August Salaries Payable	Fiscal Services	Salaries	Salaries	0.00	GENERAL FUND

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08/01/2024	329	V.B. Glencoe Charter School	To Record August Medicare Payable	School Administration	Medicare Contributions	Medicare	0.00	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To Record August Medicare Payable	School Administration	Medicare Contributions	Medicare	0.00	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To Record August Medicare Payable	Fiscal Services	Medicare Contributions	Medicare	0.00	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To Record August Medicare Payable	Regular Transportation	Medicare Contributions	Medicare	0.00	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To Record August Medicare Payable	Regular Transportation	Medicare Contributions	Medicare	0.00	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Electronic Protection Systems,LLC	Safety and Security	Purchased Professional & Technical Services	Purchased Professional & Technical Services	30.00	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Town of Baldwin	Co-Curricular Activities	Dues and Fees	Dues and Fees	50.00	OTHER SPECIAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Town of Baldwin	Co-Curricular Activities	Dues and Fees	Dues and Fees	50.00	OTHER SPECIAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Acadiana Security Plus, Inc.	Safety and Security	Purchased Professional & Technical Services	Purchased Professional & Technical Services	121.90	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Ross Bus & Equipment Sales, LLC	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	143.43	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	154.50	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Kevin's Pest Control	Operation and Maintenance of Buildings	Custodial Services	Custodial Services	190.00	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Tech Area Youth Baseball Assoc (TAYBA)	Operation and Maintenance of Buildings	Electricity	Electricity	196.39	OTHER SPECIAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Iberia Volleyball Officials Assoc	Athletics	Dues and Fees	Dues and Fees	225.00	OTHER SPECIAL FUND
08/01/2024	329	V.B. Glencoe Charter School	A+PEL	Liability	Deposit Payable	Payroll Liability	232.31	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	DJW Insurance Inc	Fiscal Services	Purchased Professional & Technical Services	Purchased Professional & Technical Services	250.00	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	509.31	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	580.21	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	WM CORPORATE SERVICES, INC	Operation and Maintenance of Buildings	Disposal Services	Disposal Services	646.93	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	833.04	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	1,017.36	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	WM CORPORATE SERVICES, INC	Food Service Operations	Disposal Services	Disposal Services	1,293.88	OTHER SPECIAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Electronic Protection Systems,LLC	Safety and Security	Purchased Professional & Technical Services	Purchased Professional & Technical Services	1,452.00	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Ron's Heating & Air Conditioning, Inc	Food Service Operations	Repairs and Maintenance Services	Repairs and Maintenance Services	2,400.00	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	To Record August Medicare Payable	Liability	Deposit Payable	Payroll Liability	2518.22	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Service Communications	School Administration	Materials and Supplies	Materials and Supplies	2,850.00	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Ray's Fencing & Supply Co.	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	3,625.00	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	AFLAC	Liability	Deposit Payable	Payroll Liability	4,059.37	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	6,542.53	GENERAL FUND
08/01/2024	329	V.B. Glencoe Charter School	TRSL accrual for August	Liability	Deposit Payable	Payroll Liability	43776.85	GENERAL FUND
08/02/2024	329	V.B. Glencoe Charter School	Brenda Tillman	Liability	Deposit Payable	Payroll Liability	141.08	GENERAL FUND
08/02/2024	329	V.B. Glencoe Charter School	Sir Speedy	School Administration	Materials and Supplies	Materials and Supplies	222.75	GENERAL FUND
08/02/2024	329	V.B. Glencoe Charter School	Iberia Parish Sheriff's Office	Liability	Deposit Payable	Payroll Liability	669.11	GENERAL FUND
08/06/2024	329	V.B. Glencoe Charter School	Franklin Banner	School Administration	Advertising and Public Notices	Advertising	7.50	GENERAL FUND
08/06/2024	329	V.B. Glencoe Charter School	George Hitter*	Food Service Operations	Travel Expense Reimbursement	Travel Expense Reimbursement	48.37	OTHER SPECIAL FUND
08/06/2024	329	V.B. Glencoe Charter School	George Hitter*	Food Service Operations	Dues and Fees	Miscellaneous	100.00	OTHER SPECIAL FUND
08/06/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	160.35	OTHER SPECIAL FUND
08/06/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	206.25	OTHER SPECIAL FUND
08/06/2024	329	V.B. Glencoe Charter School	Lipari Specialties	School Administration	Materials and Supplies	Materials and Supplies	535.05	GENERAL FUND
08/06/2024	329	V.B. Glencoe Charter School	West St. Mary Civic Center	Athletics	Renting Land & Building	Renting Land & Building	600.00	OTHER SPECIAL FUND
08/06/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	School Administration	Materials and Supplies	Materials and Supplies	741.47	GENERAL FUND
08/06/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	903.42	GENERAL FUND
08/06/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,158.47	OTHER SPECIAL FUND
08/06/2024	329	V.B. Glencoe Charter School	Acadiana Security Plus, Inc.	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	1,159.71	OTHER SPECIAL FUND
08/06/2024	329	V.B. Glencoe Charter School	NCS Pearson, Inc.	Special Education	Materials and Supplies	Materials and Supplies	1,176.63	GENERAL FUND
08/06/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,394.36	OTHER SPECIAL FUND

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08/06/2024	329	V.B. Glencoe Charter School	Seroyer Educational Consulting Service	Regular Programs	Purchased Professional & Technical Services	Purchased Professional & Technical Services	1,975.00	SPECIAL FUND FEDERAL
08/06/2024	329	V.B. Glencoe Charter School	Denny LeJeune	Care and Upkeep of Grounds	Lawn Care	Lawn Care	2,275.00	GENERAL FUND
08/06/2024	329	V.B. Glencoe Charter School	Seroyer Educational Consulting Service	Regular Programs	Purchased Professional & Technical Services	Purchased Professional & Technical Services	3,825.00	SPECIAL FUND FEDERAL
08/07/2024	329	V.B. Glencoe Charter School	JARROD DUGAS CABINET WORKS	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	4,550.00	GENERAL FUND
08/08/2024	329	V.B. Glencoe Charter School	Louisiana State Police - Bureau of Crimin	Personnel/Human Resource Services	Other Professional Services	Background Check	39.25	GENERAL FUND
08/08/2024	329	V.B. Glencoe Charter School	Brittany Durham*	Regular Programs	Travel	Travel	68.34	FEDERAL ESSA
08/08/2024	329	V.B. Glencoe Charter School	Teche Farm Supplies, Inc	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	95.00	GENERAL FUND
08/08/2024	329	V.B. Glencoe Charter School	Brittany Durham*	Athletics	Travel Expense Reimbursement	Travel Expense Reimbursement	107.87	OTHER SPECIAL FUND
08/08/2024	329	V.B. Glencoe Charter School	Angelle Breaux	Regular Programs	Travel	Travel	110.00	FEDERAL ESSA
08/08/2024	329	V.B. Glencoe Charter School	Dana Falterman*	Regular Programs	Travel	Travel	110.00	FEDERAL ESSA
08/08/2024	329	V.B. Glencoe Charter School	Karial Arceneaux	Regular Programs	Travel	Travel	110.00	FEDERAL ESSA
08/08/2024	329	V.B. Glencoe Charter School	Karial Arceneaux	Regular Programs	Travel Expense Reimbursement	Travel Expense Reimbursement	113.57	FEDERAL ESSA
08/08/2024	329	V.B. Glencoe Charter School	Madison Waldrip	Regular Programs	Travel	Travel	150.08	SPECIAL FUND FEDERAL
08/08/2024	329	V.B. Glencoe Charter School	Brittany Durham*	Athletics	Travel	Travel	181.00	OTHER SPECIAL FUND
08/08/2024	329	V.B. Glencoe Charter School	St. Mary Tire Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	893.00	GENERAL FUND
08/08/2024	329	V.B. Glencoe Charter School	Southern Glass of Franklin, Inc.	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	1,142.24	GENERAL FUND
08/08/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	1,358.39	GENERAL FUND
08/08/2024	329	V.B. Glencoe Charter School	Acadiana Security Plus, Inc.	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	2,140.00	GENERAL FUND
08/08/2024	329	V.B. Glencoe Charter School	Savvas Learning Company LLC	Pre-kindergarten Programs	Purchased Educational Services	Purchased Educational Services	3,450.00	SPECIAL FUND FEDERAL
08/08/2024	329	V.B. Glencoe Charter School	Louisiana Citizens Property Insurance	Operation and Maintenance of Buildings	Property Insurance	Property Insurance	53,734.00	GENERAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Lowe's	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	14.10	GENERAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	School Administration	Materials and Supplies	Materials and Supplies	16.62	GENERAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Lowe's	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	25.59	GENERAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Lowe's	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	27.96	GENERAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	39.02	GENERAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Louisiana State Police - Bureau of Crimin	Personnel/Human Resource Services	Other Professional Services	Background Check	39.25	GENERAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Louisiana State Police - Bureau of Crimin	Personnel/Human Resource Services	Other Professional Services	Background Check	39.25	GENERAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Louisiana State Police - Bureau of Crimin	Personnel/Human Resource Services	Other Professional Services	Background Check	39.25	GENERAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Natalie Tabb	Health Services	Communications	Communications	41.00	GENERAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	81.99	GENERAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Athletics	Materials and Supplies	Materials and Supplies	122.23	OTHER SPECIAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Denny LeJeune	Care and Upkeep of Grounds	Lawn Care	Lawn Care	150.00	GENERAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Iberia Officials Assoc	Athletics	Dues and Fees	Dues and Fees	150.00	OTHER SPECIAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Athletics	Materials and Supplies	Materials and Supplies	182.35	OTHER SPECIAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	188.15	OTHER SPECIAL FUND
08/13/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	191.11	OTHER SPECIAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Franklin High School	Athletics	Dues and Fees	Dues and Fees	200.00	OTHER SPECIAL FUND
08/13/2024	329	V.B. Glencoe Charter School	St Mary Parish Government	Building Acquisition and Construction	Construction Services	Construction Services	200.00	OTHER SPECIAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	School Administration	Materials and Supplies	Materials and Supplies	267.33	GENERAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	269.90	OTHER SPECIAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	Regular Programs	Materials and Supplies	Materials and Supplies	414.90	GENERAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Follett School Solutions Inc.	School Library/Media Services	Communications	Communications	822.26	GENERAL FUND
08/13/2024	329	V.B. Glencoe Charter School	N2Y, LLC	Special Education	Communications	Communications	1,169.97	SPECIAL FUND FEDERAL
08/13/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	2,033.02	OTHER SPECIAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Scenario Learning LLC	School Administration	Communications	Communications	2,071.00	GENERAL FUND
08/13/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	2,241.58	OTHER SPECIAL FUND

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08/14/2024	329	V.B. Glencoe Charter School	LSERS	Liability	Deposit Payable	Payroll Liability	1,830.17	GENERAL FUND
08/14/2024	329	V.B. Glencoe Charter School	TRSL	Liability	Deposit Payable	Payroll Liability	9,476.80	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS SUM. LEARNING PROG TO E3 INC 10	Regular Programs	Stipend Pay	Stipends	(4,800.00)	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS IGNITE K-5 STIP PD BY LSU	Regular Programs	Stipend Pay	Stipends	(2,250.00)	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Liability	Deposit Payable	Payroll Liability	-1806.87	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Liability	Deposit Payable	Payroll Liability	-1249	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS SUMM. PROG. TRANSPORTATION T	Regular Transportation	Salaries	Salaries	(1,225.00)	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS SUM. LEARNING PROG TO E3 INC 10	Regular Programs	TRSL Contribution	Teachers Retirement	(1,032.48)	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS PLTW STIP TO TII	Regular Programs	Stipend Pay	Stipends	(1,000.00)	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Liability	Deposit Payable	Payroll Liability	-805.44	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS SUMMER CLEANING TO E3 100 SAN	her Operation & Maintenance of Plant Servi	Salaries of Temporary Employees	Maintenance Services	(506.87)	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Liability	Deposit Payable	Payroll Liability	-490.78	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS IGNITE K-5 STIP PD BY LSU	Regular Programs	TRSL Contribution	Teachers Retirement	(483.99)	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS LITERACY TRAINING TO E3 PD	Regular Programs	Stipend Pay	Stipends	(350.00)	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Liability	Deposit Payable	Payroll Liability	-287.31	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Liability	Deposit Payable	Payroll Liability	-249.77	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Liability	Deposit Payable	Payroll Liability	-225.35	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS PLTW STIP TO TII	Regular Programs	TRSL Contribution	Teachers Retirement	(215.10)	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Liability	Deposit Payable	Payroll Liability	-161.48	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Liability	Deposit Payable	Payroll Liability	-144.56	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Liability	Deposit Payable	Payroll Liability	-109.03	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS SUMMER CLEANING TO E3 100 SAN	her Operation & Maintenance of Plant Servi	TRSL Contribution	Teachers Retirement	(109.03)	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Liability	Deposit Payable	Payroll Liability	-85.53	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Liability	Deposit Payable	Payroll Liability	-75.95	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS LITERACY TRAINING TO E3 PD	Regular Programs	TRSL Contribution	Teachers Retirement	(75.30)	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS SUM. LEARNING PROG TO E3 INC 10	Regular Programs	Medicare Contributions	Medicare	(69.60)	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS IGNITE K-5 STIP PD BY LSU	Regular Programs	Medicare Contributions	Medicare	(32.64)	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Liability	Deposit Payable	Payroll Liability	-27.36	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Liability	Deposit Payable	Payroll Liability	-17.76	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Liability	Deposit Payable	Payroll Liability	-16.84	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS PLTW STIP TO TII	Regular Programs	Medicare Contributions	Medicare	(14.50)	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS SUMMER CLEANING TO E3 100 SAN	her Operation & Maintenance of Plant Servi	Medicare Contributions	Medicare	(7.35)	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS LITERACY TRAINING TO E3 PD	Regular Programs	Medicare Contributions	Medicare	(5.06)	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS LITERACY TRAINING TO E3 PD	Regular Programs	Medicare Contributions	Medicare	5.06	SPECIAL FUND FEDERAL
08/15/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Transportation	Materials and Supplies	Materials and Supplies	5.17	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS SUMMER CLEANING TO E3 100 SAN	her Operation & Maintenance of Plant Servi	Medicare Contributions	Medicare	7.35	SPECIAL FUND FEDERAL
08/15/2024	329	V.B. Glencoe Charter School	RCLS PLTW STIP TO TII	Regular Programs	Medicare Contributions	Medicare	14.50	FEDERAL ESSA
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Fiscal Services	Medicare Contributions	Medicare	16.84	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Regular Transportation	Medicare Contributions	Medicare	17.76	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	her Operation & Maintenance of Plant Servi	Medicare Contributions	Medicare	27.36	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS IGNITE K-5 STIP PD BY LSU	Regular Programs	Medicare Contributions	Medicare	32.64	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	St. Mary Parish W & S #5	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	33.88	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Louisiana State Police - Bureau of Crimin	Personnel/Human Resource Services	Other Professional Services	Background Check	39.25	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	54.77	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	St. Mary Parish W & S #5	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	63.00	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Lindsey Stephens*	Regular Transportation	Miscellaneous Expenditure	Miscellaneous Expenditure	65.00	GENERAL FUND

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08/15/2024	329	V.B. Glencoe Charter School	RCLS SUM. LEARNING PROG TO E3 INC 10	Regular Programs	Medicare Contributions	Medicare	69.60	SPECIAL FUND FEDERAL
08/15/2024	329	V.B. Glencoe Charter School	RCLS LITERACY TRAINING TO E3 PD	Regular Programs	TRSL Contribution	Teachers Retirement	75.30	SPECIAL FUND FEDERAL
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Regular Transportation	Fica	Social Security	75.95	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	her Operation & Maintenance of Plant Service	Fica	Social Security	85.53	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Regular Programs	Stipend Pay	Stipends	105.00	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	her Operation & Maintenance of Plant Service	TRSL Contribution	Teachers Retirement	109.03	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS SUMMER CLEANING TO E3 100 SAN	her Operation & Maintenance of Plant Service	TRSL Contribution	Teachers Retirement	109.03	SPECIAL FUND FEDERAL
08/15/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	110.11	OTHER SPECIAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Secondary	Materials and Supplies	Materials and Supplies	111.17	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Ron's Heating & Air Conditioning, Inc	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	120.00	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	125.93	OTHER SPECIAL FUND
08/15/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	170.86	OTHER SPECIAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	184.09	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Classic Business	School Administration	Rental of Equipment and Vehicles	Rental of Equipment and Vehicles	212.37	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS PLTW STIP TO TII	Regular Programs	TRSL Contribution	Teachers Retirement	215.10	FEDERAL ESSA
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Regular Programs	Medicare Contributions	Medicare	225.35	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	231.29	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Fiscal Services	TRSL Contribution	Teachers Retirement	249.77	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	292.36	OTHER SPECIAL FUND
08/15/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	322.96	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS LITERACY TRAINING TO E3 PD	Regular Programs	Stipend Pay	Stipends	350.00	SPECIAL FUND FEDERAL
08/15/2024	329	V.B. Glencoe Charter School	RCLS IGNITE K-5 STIP PD BY LSU	Regular Programs	TRSL Contribution	Teachers Retirement	483.99	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	LOUISIANA DEPARTMENT OF REVENUE	Liability	Deposit Payable	Payroll Liability	490.78	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS SUMMER CLEANING TO E3 100 SAN	her Operation & Maintenance of Plant Service	Salaries of Temporary Employees	Maintenance Services	506.87	SPECIAL FUND FEDERAL
08/15/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	574.62	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Medi-Chest Inc.	Regular Transportation	Miscellaneous Expenditure	Miscellaneous Expenditure	595.00	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Scott D. Landry	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	704.02	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Medi-Chest Inc.	Personnel/Human Resource Services	Miscellaneous Expenditure	Miscellaneous Expenditure	717.50	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Scott D. Landry	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	790.90	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS PLTW STIP TO TII	Regular Programs	Stipend Pay	Stipends	1,000.00	FEDERAL ESSA
08/15/2024	329	V.B. Glencoe Charter School	RCLS SUM. LEARNING PROG TO E3 INC 10	Regular Programs	TRSL Contribution	Teachers Retirement	1,032.48	SPECIAL FUND FEDERAL
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Fiscal Services	Salaries	Salaries	1,161.16	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Regular Transportation	Salaries	Salaries	1,225.00	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS SUMM. PROG. TRANSPORTATION T	Regular Transportation	Salaries	Salaries	1,225.00	SPECIAL FUND FEDERAL
08/15/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	1,249.00	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Regular Programs	TRSL Contribution	Teachers Retirement	1,806.87	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	her Operation & Maintenance of Plant Service	Salaries of Temporary Employees	Maintenance Services	1,886.46	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS IGNITE K-5 STIP PD BY LSU	Regular Programs	Stipend Pay	Stipends	2,250.00	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	RCLS SUM. LEARNING PROG TO E3 INC 10	Regular Programs	Stipend Pay	Stipends	4,800.00	SPECIAL FUND FEDERAL
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Regular Programs	Severance Pay	Sick Leave Severance	7,142.78	GENERAL FUND
08/15/2024	329	V.B. Glencoe Charter School	Aug 15 2024 PR	Regular Programs	Stipend Pay	Stipends	8,295.00	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Secondary	Materials and Supplies	Materials and Supplies	40.44	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Speech Pathology & Audiology Services	Materials and Supplies	Materials and Supplies	55.90	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	77.75	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	School Administration	Materials and Supplies	Materials and Supplies	77.92	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	95.94	GENERAL FUND

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08/20/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	120.37	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Executone	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	130.00	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Brittany Durham*	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	138.90	OTHER SPECIAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Secondary	Textbooks	Textbooks	156.68	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	162.80	OTHER SPECIAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	179.15	OTHER SPECIAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Ron's Heating & Air Conditioning, Inc	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	330.00	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Dana Falterman*	Regular Programs	Materials and Supplies	Materials and Supplies	468.74	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Arthur J.Gallagher Risk Management Serv	Attendance and Social work Services	Other Insurance	Other Insurance	550.00	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Secondary	Materials and Supplies	Materials and Supplies	589.75	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Arthur J.Gallagher Risk Management Serv	Board of Education Services	Liability Insurance	Liability Insurance	631.38	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Executone	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	862.00	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Project Lead the Way	Career and Technical Education	Communications	Communications	1,000.00	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	LUBA WORKERS' COMP	Fiscal Services	Workers Compensation	Workers Compensation	1,149.00	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,379.16	OTHER SPECIAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Arthur J.Gallagher Risk Management Serv	Attendance and Social work Services	Other Insurance	Other Insurance	1,636.00	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	EDgear of America, INC	Administrative Technology Services	Communications	Communications	2,000.00	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	2,232.40	OTHER SPECIAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Arthur J.Gallagher Risk Management Serv	Board of Education Services	Liability Insurance	Liability Insurance	2,258.00	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Ron's Heating & Air Conditioning, Inc	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	2,556.32	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Arthur J.Gallagher Risk Management Serv	Board of Education Services	Liability Insurance	Liability Insurance	2,788.31	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Educational Consulting Assoc	Regular Programs	Purchased Educational Services	Purchased Educational Services	2,999.67	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Arthur J.Gallagher Risk Management Serv	Board of Education Services	Liability Insurance	Liability Insurance	3,533.45	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	GuideOne Insurance	Board of Education Services	Liability Insurance	Liability Insurance	12,718.87	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	GuideOne Insurance	Regular Transportation	Fleet Insurance	Fleet Insurance	28,758.00	GENERAL FUND
08/20/2024	329	V.B. Glencoe Charter School	Arthur J.Gallagher Risk Management Serv	Operation and Maintenance of Buildings	Property Insurance	Property Insurance	36,756.22	GENERAL FUND
08/21/2024	329	V.B. Glencoe Charter School	AMERITAS	Liability	Deposit Payable	Payroll Liability	2,847.44	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	69.98	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Secondary	Materials and Supplies	Materials and Supplies	115.96	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Interest	Interest	127.18	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	134.79	OTHER SPECIAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	156.62	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	170.86	OTHER SPECIAL FUND
08/22/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	211.36	OTHER SPECIAL FUND
08/22/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	231.61	OTHER SPECIAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Secondary	Materials and Supplies	Materials and Supplies	365.90	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Cintas Corp #543	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	382.93	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Cintas Corp #543	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	382.93	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Ron's Heating & Air Conditioning, Inc	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	400.00	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Guidance Services	Group Insurance	Group Insurance	544.68	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Library/Media Services	Group Insurance	Group Insurance	544.68	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Administrative Technology Services	Group Insurance	Group Insurance	544.68	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Food Service Operations	Group Insurance	Group Insurance	544.68	OTHER SPECIAL FUND
08/22/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Redemption of Principal	Redemption of Principal	935.82	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	her Operation & Maintenance of Plant Service	Group Insurance	Group Insurance	1,109.76	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	The Center for Literacy & Learning	Regular Programs	Travel	Travel	1,196.00	FEDERAL ESSA

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08/22/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Fiscal Services	Group Insurance	Group Insurance	1,209.20	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Pre-kindergarten Programs	Group Insurance	Group Insurance	2,353.30	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Regular Programs	Retiree Health Benefits	Retiree Health Benefits	2,796.46	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Special Education	Group Insurance	Group Insurance	2,940.90	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Interest	Interest	3,246.58	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Speech Help, LLC	Speech Pathology & Audiology Services	Purchased Educational Services	Purchased Educational Services	3,332.50	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	School Administration	Group Insurance	Group Insurance	4,004.04	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Redemption of Principal	Redemption of Principal	4,017.42	GENERAL FUND
08/22/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Regular Programs	Group Insurance	Group Insurance	17,623.82	GENERAL FUND
08/23/2024	329	V.B. Glencoe Charter School	Petty Cash	Liability	Deposit Payable	Payroll Liability	1,314.23	GENERAL FUND
08/23/2024	329	V.B. Glencoe Charter School	HCCL MEDPLUS	Liability	Deposit Payable	Payroll Liability	4,535.38	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	CAPITAL ONE*	School Administration	Materials and Supplies	Materials and Supplies	11.00	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	School Administration	Materials and Supplies	Materials and Supplies	11.99	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Danielle Arceneaux	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	17.00	OTHER SPECIAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Textbooks	Textbooks	20.97	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Kentwood Springs	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	22.97	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	School Administration	Materials and Supplies	Materials and Supplies	38.77	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Franklin Banner	School Administration	Advertising and Public Notices	Advertising	41.63	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	ATMOS Energy	Operation and Maintenance of Buildings	Natural Gas	Natural Gas	64.40	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	School Administration	Materials and Supplies	Materials and Supplies	73.94	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	ATMOS Energy	Operation and Maintenance of Buildings	Natural Gas	Natural Gas	83.94	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	89.74	OTHER SPECIAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Secondary	Materials and Supplies	Materials and Supplies	98.77	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Centerville High School	Athletics	Dues and Fees	Dues and Fees	100.00	OTHER SPECIAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Office of State Fire Marshal	Board of Education Services	Dues and Fees	Dues and Fees	100.00	OTHER SPECIAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	158.55	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	AGParts Worldwide, Inc.	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	159.25	OTHER SPECIAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	182.74	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	183.51	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	State of La Department of Agriculture&For	Food Service Operations	Commodities	Commodities	195.00	OTHER SPECIAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	School Administration	Supplies - Technology Related	Supplies - Technology Related	237.97	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	DJW Insurance Inc	Fiscal Services	Purchased Professional & Technical Services	Purchased Professional & Technical Services	250.00	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Armentor Service Center	Food Service Operations	Repairs and Maintenance Services	Repairs and Maintenance Services	300.00	OTHER SPECIAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Positive Promotions	Regular Programs	Materials and Supplies	Materials and Supplies	558.93	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Liquid Environmental Solutions	Food Service Operations	Disposal Services	Disposal Services	650.00	OTHER SPECIAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Voyager Sopris Learning	Regular Programs	Communications	Communications	660.00	SPECIAL FUND FEDERAL
08/27/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	689.29	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	2,457.51	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Ross Bus & Equipment Sales, LLC	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	2,863.38	GENERAL FUND
08/27/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	2,907.98	GENERAL FUND
08/29/2024	329	V.B. Glencoe Charter School	Chaney Lumber & Supply, Inc	Athletics	Materials and Supplies	Materials and Supplies	19.80	OTHER SPECIAL FUND
08/29/2024	329	V.B. Glencoe Charter School	Electronic Protection Systems,LLC	Safety and Security	Purchased Professional & Technical Services	Purchased Professional & Technical Services	30.00	GENERAL FUND
08/29/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	48.54	GENERAL FUND
08/29/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	53.70	GENERAL FUND
08/29/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	60.06	GENERAL FUND
08/29/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	83.67	GENERAL FUND

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08/29/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	98.30	GENERAL FUND
08/29/2024	329	V.B. Glencoe Charter School	Franklin Small Engines	Care and upkeep of Equipment	Repairs and Maintenance Services	Repairs and Maintenance Services	110.97	GENERAL FUND
08/29/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	125.93	OTHER SPECIAL FUND
08/29/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	162.00	OTHER SPECIAL FUND
08/29/2024	329	V.B. Glencoe Charter School	Chaney Lumber & Supply, Inc	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	180.00	GENERAL FUND
08/29/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	186.68	OTHER SPECIAL FUND
08/29/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	192.68	OTHER SPECIAL FUND
08/29/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	195.54	OTHER SPECIAL FUND
08/29/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	206.93	OTHER SPECIAL FUND
08/29/2024	329	V.B. Glencoe Charter School	Chaney Lumber & Supply, Inc	Athletics	Materials and Supplies	Materials and Supplies	217.10	OTHER SPECIAL FUND
08/29/2024	329	V.B. Glencoe Charter School	AAR Electronics, Inc	Safety and Security	Purchased Professional & Technical Services	Purchased Professional & Technical Services	240.00	GENERAL FUND
08/29/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	243.00	OTHER SPECIAL FUND
08/29/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	268.30	OTHER SPECIAL FUND
08/29/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	287.80	OTHER SPECIAL FUND
08/29/2024	329	V.B. Glencoe Charter School	Franklin Small Engines	Care and upkeep of Equipment	Repairs and Maintenance Services	Repairs and Maintenance Services	326.77	GENERAL FUND
08/29/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	766.32	GENERAL FUND
08/29/2024	329	V.B. Glencoe Charter School	Iberia Parish Sheriff's Office	Liability	Deposit Payable	Payroll Liability	831.53	GENERAL FUND
08/29/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,773.59	OTHER SPECIAL FUND
08/29/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,806.57	OTHER SPECIAL FUND
08/29/2024	329	V.B. Glencoe Charter School	AFLAC	Liability	Deposit Payable	Payroll Liability	4,059.37	GENERAL FUND
08/29/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	7,213.80	GENERAL FUND
08/29/2024	329	V.B. Glencoe Charter School	OnCourse Systems for Ed, LLC	Regular Programs	Communications	Communications	13,215.00	SPECIAL FUND FEDERAL
08/29/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	15,850.00	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-38224.96	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-19514.06	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-15850	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-6285.94	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Regular Programs	Group Insurance	Group Insurance	(5,515.06)	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-3847.2	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-3606.9	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-2786.14	OTHER SPECIAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-2759.5	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	School Administration	Group Insurance	Group Insurance	(2,409.78)	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-2346.36	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-2170.68	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-2099.6	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1826.92	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1823.04	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1641.93	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1545.77	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1488.93	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1414.76	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1397.3	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1194.96	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1078.87	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Pre-kindergarten Programs	Group Insurance	Group Insurance	(806.04)	GENERAL FUND

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08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-771.99	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-771.63	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-727.31	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-629.33	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-604.88	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-449.84	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-426.01	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-383.16	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-383.16	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Fiscal Services	Group Insurance	Group Insurance	(332.22)	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-232.31	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-220	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-212.16	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-179.15	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-178.71	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-167.87	OTHER SPECIAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	her Operation & Maintenance of Plant Service	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Food Service Operations	Group Insurance	Group Insurance	(136.14)	OTHER SPECIAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Food Service Operations	Group Insurance	Group Insurance	(136.14)	OTHER SPECIAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-110.91	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-104.79	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-99.83	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-90.34	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-89.61	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-85.75	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-67.7	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-52.04	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-38.25	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-37.02	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Regular Programs	Group Insurance	Group Insurance	(3.70)	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	School Administration	Group Insurance	Group Insurance	0.00	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	School Administration	Group Insurance	Group Insurance	0.00	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	her Operation & Maintenance of Plant Service	Group Insurance	Group Insurance	0.00	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Regular Transportation	Salaries	Salaries	0.00	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Administrative Technology Services	Group Insurance	Group Insurance	0.00	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Fiscal Services	Medicare Contributions	Medicare	37.02	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Administrative Technology Services	Medicare Contributions	Medicare	38.25	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Guidance Services	Medicare Contributions	Medicare	52.04	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Library/Media Services	Medicare Contributions	Medicare	67.70	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Regular Transportation	Medicare Contributions	Medicare	89.61	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	School Administration	Medicare Contributions	Medicare	90.34	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	her Operation & Maintenance of Plant Service	Medicare Contributions	Medicare	99.83	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Fiscal Services	Medicare Contributions	Medicare	104.79	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	School Administration	Medicare Contributions	Medicare	110.91	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Regular Transportation	Salaries	Salaries	120.00	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Food Service Operations	Medicare Contributions	Medicare	167.87	OTHER SPECIAL FUND

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08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Pre-kindergarten Programs	Medicare Contributions	Medicare	178.71	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	School Administration	Medicare Contributions	Medicare	179.15	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Special Education	Medicare Contributions	Medicare	220.00	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	A+PEL	Liability	Deposit Payable	Payroll Liability	232.31	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Athletics	Salaries for Extra Work Performed	Extended Employment - Coaching	310.30	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Regular Transportation	Fica	Social Security	383.16	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Fiscal Services	TRSL Contribution	Teachers Retirement	604.88	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Administrative Technology Services	LSERS Contribution	Louisiana School Employees Retirement	727.31	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Guidance Services	TRSL Contribution	Teachers Retirement	771.99	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Library/Media Services	TRSL Contribution	Teachers Retirement	1,194.96	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	School Administration	TRSL Contribution	Teachers Retirement	1,414.76	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Fiscal Services	TRSL Contribution	Teachers Retirement	1,641.93	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Regular Transportation	LSERS Contribution	Louisiana School Employees Retirement	1,823.04	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	School Administration	TRSL Contribution	Teachers Retirement	1,826.92	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Pre-kindergarten Programs	TRSL Contribution	Teachers Retirement	2,099.60	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Regular Programs	Medicare Contributions	Medicare	2,170.68	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Regular Transportation	Service Workers	Bus Driver	2,400.00	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	School Administration	TRSL Contribution	Teachers Retirement	2,759.50	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Food Service Operations	TRSL Contribution	Teachers Retirement	2,786.14	OTHER SPECIAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Fiscal Services	Salaries	Salaries	2,812.08	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Administrative Technology Services	Salaries	Salaries	2,819.05	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Special Education	Paraprofessionals/Aides	Sped Paraprofessionals/Aides	3,456.50	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Counseling Services	Therapist/Specialist/Counselors	Counselor	3,588.97	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Special Education	TRSL Contribution	Teachers Retirement	3,847.20	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Pre-kindergarten Programs	Paraprofessionals/Aides	Pre-k Paraprofessional/Aide	4,216.16	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Operation and Maintenance of Buildings	Service Workers	Custodian	4,666.07	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	School Library/Media Services	Teachers	Librarian	4,958.33	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Regular Transportation	Service Workers	Bus Driver	6,060.00	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	LOUISIANA DEPARTMENT OF REVENUE	Liability	Deposit Payable	Payroll Liability	6,285.94	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	School Administration	Clerical/Secretarial	Secretary	6,577.21	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Fiscal Services	Officials/Administrators/Managers	Officials/Administrators/Managers	7,633.33	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	School Chief Executive Officer Services	Officials/Administrators/Managers	Officials/Administrators/Managers	8,493.33	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Kindergarten	Teachers	Kindergarten Teachers	8,990.54	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Pre-kindergarten Programs	Teachers	Pre-k Teachers	9,679.16	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	11,085.90	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Food Service Operations	Service Workers	Cafeteria Technician	11,938.27	OTHER SPECIAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Office of the Assistant Principal Services	Officials/Administrators/Managers	Officials/Administrators/Managers	12,828.96	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Special Education	Teachers	Sped Teachers	12,955.45	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Secondary	Teachers	Secondary Teachers	33,860.71	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Regular Programs	TRSL Contribution	Teachers Retirement	38,224.96	GENERAL FUND
08/30/2024	329	V.B. Glencoe Charter School	AUG 30 2024 PAYROLL	Elementary	Teachers	Elementary Teachers	105,722.53	GENERAL FUND
08/31/2024	329	V.B. Glencoe Charter School	RCLS 8/30/24 PR. L.H. CK 25725 TO E3	Administrative Technology Services	Salaries	Salaries	(2,819.05)	GENERAL FUND
08/31/2024	329	V.B. Glencoe Charter School	RCLS 8/30/24 PR. L.H. CK 25725 TO E3	Administrative Technology Services	LSERS Contribution	Louisiana School Employees Retirement	(727.31)	GENERAL FUND
08/31/2024	329	V.B. Glencoe Charter School	RCLS 8/30/24 PR. L.H. CK 25725 TO E3	Administrative Technology Services	LSERS Contribution	Louisiana School Employees Retirement	727.31	SPECIAL FUND FEDERAL
08/31/2024	329	V.B. Glencoe Charter School	RCLS 8/30/24 PR. L.H. CK 25725 TO E3	Administrative Technology Services	Salaries	Salaries	2,819.05	SPECIAL FUND FEDERAL
09/03/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Food Service Operations	Purchased Food	Purchased Food	14.84	OTHER SPECIAL FUND

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09/03/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Food Service Operations	Purchased Food	Purchased Food	20.62	OTHER SPECIAL FUND
09/03/2024	329	V.B. Glencoe Charter School	George Hitter*	Food Service Operations	Travel Expense Reimbursement	Travel Expense Reimbursement	48.37	OTHER SPECIAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Delilah Daigle	Personnel/Human Resource Services	Other Professional Services	Background Check	55.75	GENERAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Food Service Operations	Purchased Food	Purchased Food	71.12	OTHER SPECIAL FUND
09/03/2024	329	V.B. Glencoe Charter School	George Hitter*	Food Service Operations	Dues and Fees	Miscellaneous	100.00	OTHER SPECIAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Amy Thomas	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Walter Shepherd	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Acadiana Security Plus, Inc.	Safety and Security	Purchased Professional & Technical Services	Purchased Professional & Technical Services	121.90	GENERAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Acadiana Security Plus, Inc.	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	125.00	GENERAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Ron's Heating & Air Conditioning, Inc	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	145.00	GENERAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Abbie Hebert	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	145.41	OTHER SPECIAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	155.15	GENERAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	172.20	OTHER SPECIAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	186.36	GENERAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	186.40	OTHER SPECIAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Food Service Operations	Purchased Food	Purchased Food	265.09	OTHER SPECIAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Food Service Operations	Purchased Food	Purchased Food	391.34	OTHER SPECIAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Food Service Operations	Purchased Food	Purchased Food	404.99	OTHER SPECIAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Food Service Operations	Purchased Food	Purchased Food	427.12	OTHER SPECIAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,355.82	OTHER SPECIAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,375.63	OTHER SPECIAL FUND
09/03/2024	329	V.B. Glencoe Charter School	Speech Help, LLC	Speech Pathology & Audiology Services	Purchased Educational Services	Purchased Educational Services	4,464.00	GENERAL FUND
09/04/2024	329	V.B. Glencoe Charter School	Danet Begnaud	Athletics	Dues and Fees	Dues and Fees	85.00	OTHER SPECIAL FUND
09/05/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	6.90	GENERAL FUND
09/05/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	11.99	GENERAL FUND
09/05/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	School Administration	Materials and Supplies	Materials and Supplies	32.03	GENERAL FUND
09/05/2024	329	V.B. Glencoe Charter School	Louisiana State Police - Bureau of Crimin	Personnel/Human Resource Services	Other Professional Services	Background Check	39.25	GENERAL FUND
09/05/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	59.97	GENERAL FUND
09/05/2024	329	V.B. Glencoe Charter School	Larry Judice	Athletics	Dues and Fees	Dues and Fees	85.00	OTHER SPECIAL FUND
09/05/2024	329	V.B. Glencoe Charter School	Office Mart	School Library/Media Services	Supplies - Technology Related	Supplies - Technology Related	125.04	GENERAL FUND
09/05/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	125.42	GENERAL FUND
09/05/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	School Administration	Materials and Supplies	Materials and Supplies	135.98	GENERAL FUND
09/05/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	144.99	GENERAL FUND
09/05/2024	329	V.B. Glencoe Charter School	Kevin's Pest Control	Operation and Maintenance of Buildings	Custodial Services	Custodial Services	185.00	GENERAL FUND
09/05/2024	329	V.B. Glencoe Charter School	Auto-Chlor Services, LLC	Food Service Operations	Rental of Equipment and Vehicles	Rental of Equipment and Vehicles	209.95	OTHER SPECIAL FUND
09/05/2024	329	V.B. Glencoe Charter School	Auto-Chlor Services, LLC	Food Service Operations	Rental of Equipment and Vehicles	Rental of Equipment and Vehicles	210.00	OTHER SPECIAL FUND
09/05/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	Regular Programs	Materials and Supplies	Materials and Supplies	414.90	GENERAL FUND
09/05/2024	329	V.B. Glencoe Charter School	AT&T	School Administration	Communications	Communications	609.57	GENERAL FUND
09/05/2024	329	V.B. Glencoe Charter School	WM CORPORATE SERVICES, INC	Operation and Maintenance of Buildings	Disposal Services	Disposal Services	644.08	GENERAL FUND
09/05/2024	329	V.B. Glencoe Charter School	Students of History, Inc	Regular Programs	Communications	Communications	780.00	SPECIAL FUND FEDERAL
09/05/2024	329	V.B. Glencoe Charter School	WM CORPORATE SERVICES, INC	Food Service Operations	Disposal Services	Disposal Services	1,288.18	OTHER SPECIAL FUND
09/05/2024	329	V.B. Glencoe Charter School	My Season Pressure Washing Services LLC	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	1,320.00	GENERAL FUND
09/05/2024	329	V.B. Glencoe Charter School	Project Lead the Way	Career and Technical Education	Materials and Supplies	Materials and Supplies	1,732.25	GENERAL FUND
09/05/2024	329	V.B. Glencoe Charter School	My Season Pressure Washing Services LLC	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	1,955.00	GENERAL FUND
09/12/2024	329	V.B. Glencoe Charter School	TRSL	Liability	Deposit Payable	Payroll Liability	21,349.30	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-1351	GENERAL FUND

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09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-1156.95	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-1068.1	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-774.08	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-696.12	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-619.49	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-587.43	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-505.46	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	RCLS STIPENDS SS TRAINING TO TII	Regular Programs	Stipend Pay	Stipends	(450.00)	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-373.59	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-294.98	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-184.26	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Programs	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-118.21	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	RCLS STIPENDS SS TRAINING TO TII	Regular Programs	TRSL Contribution	Teachers Retirement	(96.80)	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-96.8	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-90.01	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-76.01	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-72.28	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-47.74	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-41.76	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-36.62	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-36.12	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-18.83	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-11.67	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-10.8	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-8.56	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-7.53	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	RCLS STIPENDS SS TRAINING TO TII	Regular Programs	Medicare Contributions	Medicare	(6.51)	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-6.51	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-2.03	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	her Operation & Maintenance of Plant Service	Medicare Contributions	Medicare	2.03	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	RCLS STIPENDS SS TRAINING TO TII	Regular Programs	Medicare Contributions	Medicare	6.51	FEDERAL ESSA
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Programs	Medicare Contributions	Medicare	6.51	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Teche Farm Supplies, Inc	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	7.00	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Transportation	TRSL Contribution	Teachers Retirement	7.53	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	her Operation & Maintenance of Plant Service	Medicare Contributions	Medicare	8.56	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Transportation	Medicare Contributions	Medicare	11.67	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Fiscal Services	Medicare Contributions	Medicare	18.83	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Transportation	Service Workers	Bus Driver	20.00	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Transportation	LSERS Contribution	Lousiana School Employees Retirement	36.12	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	her Operation & Maintenance of Plant Service	Fica	Social Security	36.62	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	SouthStar Urgent Care	Regular Transportation	Medical Services	Medical Services	38.00	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Educational Diagnostic Services	Medicare Contributions	Medicare	41.76	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Louisiana Softball Coaches Assoc	Athletics	Dues and Fees	Dues and Fees	45.00	OTHER SPECIAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Franklin Banner	Personnel/Human Resource Services	Advertising and Public Notices	Advertising	46.25	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Transportation	Fica	Social Security	47.74	GENERAL FUND

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09/13/2024	329	V.B. Glencoe Charter School	Teche Farm Supplies, Inc	Care and upkeep of Equipment	Repairs and Maintenance Services	Repairs and Maintenance Services	59.74	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Programs	Medicare Contributions	Medicare	76.01	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	85.87	OTHER SPECIAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Programs	Medicare Contributions	Medicare	90.01	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	RCLS STIPENDS SS TRAINING TO TII	Regular Programs	TRSL Contribution	Teachers Retirement	96.80	FEDERAL ESSA
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Programs	TRSL Contribution	Teachers Retirement	96.80	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Health Servcies	Medicare Contributions	Medicare	118.21	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Transportation	Salaries	Salaries	120.00	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Transportation	Stipend Pay	Stipends	120.00	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	146.18	OTHER SPECIAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Dugas Oil	Regular Transportation	Fuel	Fuel	150.10	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	162.00	OTHER SPECIAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Programs	Stipend Pay	Stipends	180.00	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Programs	Fica	Social Security	184.26	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Lowe's	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	210.81	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Dugas Oil	Regular Transportation	Fuel	Fuel	211.02	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	236.04	OTHER SPECIAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Transportation	Salaries	Salaries	240.00	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	268.50	OTHER SPECIAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Programs	Stipend Pay	Stipends	270.00	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	281.30	OTHER SPECIAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	287.00	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Fiscal Services	TRSL Contribution	Teachers Retirement	294.98	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	The First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	334.66	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Transportation	Substitute Employee Other Than Teacher	Substitute Bus Driver	445.00	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	RCLS STIPENDS SS TRAINING TO TII	Regular Programs	Stipend Pay	Stipends	450.00	FEDERAL ESSA
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Health Servcies	Fica	Social Security	505.46	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	LOUISIANA DEPARTMENT OF REVENUE	Liability	Deposit Payable	Payroll Liability	587.43	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	her Operation & Maintenance of Plant Servi	Salaries of Temporary Employees	Maintenance Services	590.63	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	600.49	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Educational Diagnostic Services	TRSL Contribution	Teachers Retirement	619.49	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Programs	TRSL Contribution	Teachers Retirement	696.12	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	The First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	747.18	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Programs	TRSL Contribution	Teachers Retirement	1,156.95	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	LOUISIANA DEPARTMENT OF REVENUE	Liability	Deposit Payable	Payroll Liability	1,218.43	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,266.47	OTHER SPECIAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,307.98	OTHER SPECIAL FUND
09/13/2024	329	V.B. Glencoe Charter School	The First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	1,351.00	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Classic Business	School Administration	Rental of Equipment and Vehicles	Rental of Equipment and Vehicles	1,358.57	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Fiscal Services	Salaries	Salaries	1,371.37	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	The First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	1,548.16	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Higgins' Electrical LLC	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	1,852.50	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Kindergarten	Teachers	Kindergarten Teachers	2,149.53	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	The First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	2,248.14	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	The First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	2,477.00	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Programs	Other Temporary Employee	Other Temporary Employee	2,634.50	GENERAL FUND

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09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Educational Diagnostic Services	Therapist/Specialist/Counselors	Educational Diagnostician	2,880.00	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Secondary	Teachers	Secondary Teachers	3,229.13	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	LSERS	Liability	Deposit Payable	Payroll Liability	3,321.98	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Regular Programs	Substitute Teacher	Substitute Teacher	3,573.50	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Ron's Heating & Air Conditioning, Inc	Care and Upkeep of Grounds	Equipment	Equipment	6,500.00	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	Cleco	Building Acquisition and Construction	Construction Services	Construction Services	7,631.00	SPECIAL FUND FEDERAL
09/13/2024	329	V.B. Glencoe Charter School	Sept 13 2024 payroll	Nursing Services	Degreed Professionals	Nursing Services	8,152.50	GENERAL FUND
09/13/2024	329	V.B. Glencoe Charter School	School Specialty LLC	Secondary	Materials and Supplies	Materials and Supplies	10,400.00	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-10097.23	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-5761.36	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-2477	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-1218.43	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-1124.07	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-860.4	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-806.63	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-677.84	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-645.3	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-645.3	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-483.98	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-419.45	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-387	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-322.65	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-322.65	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-241.99	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-234.38	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Regular Programs	Group Insurance	Group Insurance	(196.08)	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-193.5	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-193.5	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-167.33	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-97.58	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-69.75	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-58	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-54.38	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-43.51	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-43.5	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-43.5	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-32.62	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-28.29	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-22.82	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-21.75	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-21.75	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-21.75	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-16.32	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-16.3	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-10.87	GENERAL FUND

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09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Liability	Deposit Payable	Payroll Liability	-10.87	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	her Operation & Maintenance of Plant Services	Medicare Contributions	Medicare	10.87	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Administrative Technology Services	Medicare Contributions	Medicare	10.87	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Regular Transportation	Medicare Contributions	Medicare	16.30	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Fiscal Services	Medicare Contributions	Medicare	16.32	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Library/Media Services	Medicare Contributions	Medicare	21.75	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Fiscal Services	Medicare Contributions	Medicare	21.75	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Regular Transportation	Medicare Contributions	Medicare	21.75	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Health Services	Medicare Contributions	Medicare	22.82	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	School Administration	Medicare Contributions	Medicare	28.29	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Special Education	Medicare Contributions	Medicare	32.62	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Regular Programs	Medicare Contributions	Medicare	43.50	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	School Administration	Medicare Contributions	Medicare	43.50	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Pre-kindergarten Programs	Medicare Contributions	Medicare	43.51	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	Christine Gatte	Athletics	Dues and Fees	Dues and Fees	50.00	OTHER SPECIAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Food Service Operations	Medicare Contributions	Medicare	54.38	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Regular Programs	Medicare Contributions	Medicare	58.00	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Regular Transportation	Fica	Social Security	69.75	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Health Services	Fica	Social Security	97.58	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	Amy Thomas	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Regular Transportation	LSERS Contribution	Louisiana School Employees Retirement	193.50	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Administrative Technology Services	LSERS Contribution	Louisiana School Employees Retirement	193.50	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Fiscal Services	TRSL Contribution	Teachers Retirement	241.99	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Library/Media Services	TRSL Contribution	Teachers Retirement	322.65	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Fiscal Services	TRSL Contribution	Teachers Retirement	322.65	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	her Operation & Maintenance of Plant Services	LSERS Contribution	Louisiana School Employees Retirement	387.00	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	School Administration	TRSL Contribution	Teachers Retirement	419.45	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Special Education	TRSL Contribution	Teachers Retirement	483.98	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	K & J SUPPLIES, LLC	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	579.00	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Regular Programs	TRSL Contribution	Teachers Retirement	645.30	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Pre-kindergarten Programs	TRSL Contribution	Teachers Retirement	645.30	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	School Administration	TRSL Contribution	Teachers Retirement	645.30	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Regular Programs	Medicare Contributions	Medicare	677.84	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Regular Transportation	Stipend Pay	Stipends	750.00	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Administrative Technology Services	Salaries	Salaries	750.00	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Food Service Operations	TRSL Contribution	Teachers Retirement	806.63	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Regular Programs	TRSL Contribution	Teachers Retirement	860.40	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Fiscal Services	Stipend Pay	Stipends	1,125.00	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Regular Transportation	Salaries	Salaries	1,125.00	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Pre-kindergarten Programs	Stipend Pay	Stipends	1,500.00	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Pre-kindergarten Programs	Stipend Pay	Stipends	1,500.00	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	School Library/Media Services	Stipend Pay	Stipends	1,500.00	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Office of the Assistant Principal Services	Stipend Pay	Stipends	1,500.00	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	School Chief Executive Officer Services	Stipend Pay	Stipends	1,500.00	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Fiscal Services	Stipend Pay	Stipends	1,500.00	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Operation and Maintenance of Buildings	Stipend Pay	Stipends	1,500.00	SPECIAL FUND FEDERAL

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09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Nursing Services	Stipend Pay	Stipends	1,574.00	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	School Administration	Stipend Pay	Stipends	1,950.00	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Special Education	Stipend Pay	Stipends	2,250.00	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Regular Programs	Stipend Pay	Stipends	3,000.00	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Food Service Operations	Stipend Pay	Stipends	3,750.00	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Regular Programs	Stipend Pay	Stipends	4,000.00	GENERAL FUND
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Regular Programs	TRSL Contribution	Teachers Retirement	10,097.23	SPECIAL FUND FEDERAL
09/16/2024	329	V.B. Glencoe Charter School	9/16/2024 Payroll	Regular Programs	Stipend Pay	Stipends	46,942.00	SPECIAL FUND FEDERAL
09/17/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	4.27	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Raintree Market	Special Education	Materials and Supplies	Materials and Supplies	6.45	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	School Administration	Materials and Supplies	Materials and Supplies	10.86	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Special Education	Materials and Supplies	Materials and Supplies	11.99	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Dean Verret	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	14.12	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	Fiscal Services	Materials and Supplies	Materials and Supplies	24.01	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Raintree Market	Special Education	Materials and Supplies	Materials and Supplies	24.74	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Larry Judice	Athletics	Dues and Fees	Dues and Fees	35.00	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	37.86	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	School Administration	Materials and Supplies	Materials and Supplies	39.99	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	Food Service Operations	Supplies - Technology Related	Supplies - Technology Related	52.61	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	67.44	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	School Administration	Materials and Supplies	Materials and Supplies	72.55	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	Fiscal Services	Supplies - Technology Related	Supplies - Technology Related	89.91	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	School Administration	Supplies - Technology Related	Supplies - Technology Related	95.37	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Amy Thomas	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	St. Mary Parish W & S #5	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	114.23	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Raintree Market	School Administration	Materials and Supplies	Materials and Supplies	114.79	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	St. Mary Parish W & S #5	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	114.90	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Jarrod Meaux	Athletics	Dues and Fees	Dues and Fees	117.00	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Mitch Gilfoil	Athletics	Dues and Fees	Dues and Fees	117.00	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	128.93	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	152.46	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	210.54	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	233.98	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	Regular Programs	Materials and Supplies	Materials and Supplies	241.68	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Athletics	Supplies - Technology Related	Supplies - Technology Related	527.16	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	School Administration	Materials and Supplies	Materials and Supplies	583.19	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Athletics	Materials and Supplies	Materials and Supplies	609.77	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Raintree Market	School Administration	Materials and Supplies	Materials and Supplies	650.64	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Scott D. Landry	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	706.00	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	743.00	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Arthur J.Gallagher Risk Managment Serv	Operation and Maintenance of Buildings	Property Insurance	Property Insurance	936.31	GENERAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	996.65	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	1,006.91	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	1,048.12	OTHER SPECIAL FUND
09/17/2024	329	V.B. Glencoe Charter School	Savvas Learning Company LLC	Regular Programs	Textbooks	Textbooks	1,248.30	SPECIAL FUND FEDERAL
09/17/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	1,819.02	GENERAL FUND

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09/17/2024	329	V.B. Glencoe Charter School	Rosetta Stone, LLC	Regular Programs	Communications	Communications	2,400.00	SPECIAL FUND FEDERAL
09/17/2024	329	V.B. Glencoe Charter School	Louisiana Citizens Property Insurance	Operation and Maintenance of Buildings	Property Insurance	Property Insurance	2,944.00	GENERAL FUND
09/19/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	13.29	OTHER SPECIAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Brenda Tillman	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	15.28	GENERAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	50.15	GENERAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	85.97	GENERAL FUND
09/19/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	150.61	OTHER SPECIAL FUND
09/19/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	162.00	OTHER SPECIAL FUND
09/19/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	170.86	OTHER SPECIAL FUND
09/19/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	202.50	OTHER SPECIAL FUND
09/19/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	202.50	OTHER SPECIAL FUND
09/19/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	215.79	OTHER SPECIAL FUND
09/19/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	222.75	OTHER SPECIAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	279.00	OTHER SPECIAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	291.80	OTHER SPECIAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Cintas Corp #543	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	382.93	GENERAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Cintas Corp #543	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	382.93	GENERAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Guidance Services	Group Insurance	Group Insurance	544.68	GENERAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Library/Media Services	Group Insurance	Group Insurance	544.68	GENERAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Administrative Technology Services	Group Insurance	Group Insurance	544.68	GENERAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Food Service Operations	Group Insurance	Group Insurance	544.68	OTHER SPECIAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	her Operation & Maintenance of Plant Service	Group Insurance	Group Insurance	1,109.76	GENERAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Fiscal Services	Group Insurance	Group Insurance	1,209.20	GENERAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Pre-kindergarten Programs	Group Insurance	Group Insurance	1,884.56	GENERAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Regular Programs	Retiree Health Benefits	Retiree Health Benefits	2,034.64	GENERAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Special Education	Group Insurance	Group Insurance	2,940.90	GENERAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	School Administration	Group Insurance	Group Insurance	4,004.04	GENERAL FUND
09/19/2024	329	V.B. Glencoe Charter School	HCCL MEDPLUS	Liability	Deposit Payable	Payroll Liability	5,002.46	GENERAL FUND
09/19/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Regular Programs	Group Insurance	Group Insurance	17,079.14	GENERAL FUND
09/23/2024	329	V.B. Glencoe Charter School	Walter Shepherd	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
09/23/2024	329	V.B. Glencoe Charter School	Jennifer Roberts	Athletics	Dues and Fees	Dues and Fees	117.00	OTHER SPECIAL FUND
09/23/2024	329	V.B. Glencoe Charter School	Tanazia Washington	Athletics	Dues and Fees	Dues and Fees	117.00	OTHER SPECIAL FUND
09/23/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Interest	Interest	125.04	GENERAL FUND
09/23/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Redemption of Principal	Redemption of Principal	937.96	GENERAL FUND
09/23/2024	329	V.B. Glencoe Charter School	AMERITAS	Liability	Deposit Payable	Payroll Liability	2,882.68	GENERAL FUND
09/23/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Interest	Interest	3,231.22	GENERAL FUND
09/23/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Redemption of Principal	Redemption of Principal	4,032.78	GENERAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Wright National Flood Insurance Co.	Operation and Maintenance of Buildings	Property Insurance	Property Insurance	2,086.00	GENERAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Louisiana State Police - Bureau of Crimin	Personnel/Human Resource Services	Other Professional Services	Background Check	39.25	GENERAL FUND
09/24/2024	329	V.B. Glencoe Charter School	KWBJ	Co-Curricular Activities	Dues and Fees	Dues and Fees	50.00	OTHER SPECIAL FUND
09/24/2024	329	V.B. Glencoe Charter School	KWBJ	Co-Curricular Activities	Dues and Fees	Dues and Fees	50.00	OTHER SPECIAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Caroline Bodin	Personnel/Human Resource Services	Other Professional Services	Background Check	55.75	GENERAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Care and Upkeep of Grounds	Fuel	Fuel	84.34	GENERAL FUND
09/24/2024	329	V.B. Glencoe Charter School	ATMOS Energy	Operation and Maintenance of Buildings	Natural Gas	Natural Gas	87.99	GENERAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Ashleigh Wilson	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Denera O. Chartian	Athletics	Dues and Fees	Dues and Fees	117.00	OTHER SPECIAL FUND

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09/24/2024	329	V.B. Glencoe Charter School	Ernest Sykes	Athletics	Dues and Fees	Dues and Fees	117.00	OTHER SPECIAL FUND
09/24/2024	329	V.B. Glencoe Charter School	ATMOS Energy	Operation and Maintenance of Buildings	Natural Gas	Natural Gas	119.30	GENERAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Acadiana Security Plus, Inc.	Safety and Security	Purchased Professional & Technical Services	Purchased Professional & Technical Services	121.90	GENERAL FUND
09/24/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	Secondary	Materials and Supplies	Materials and Supplies	139.98	GENERAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	164.00	OTHER SPECIAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	164.00	OTHER SPECIAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Core Knowledge Foundation	Regular Programs	Textbooks	Textbooks	180.00	SPECIAL FUND FEDERAL
09/24/2024	329	V.B. Glencoe Charter School	Kevin's Pest Control	Operation and Maintenance of Buildings	Custodial Services	Custodial Services	185.00	GENERAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Ron's Heating & Air Conditioning, Inc	Food Service Operations	Repairs and Maintenance Services	Repairs and Maintenance Services	208.00	OTHER SPECIAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	258.75	GENERAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	264.33	GENERAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Kentwood Springs	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	284.54	GENERAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Dell Marketing L.P.	School Administration	Supplies - Technology Related	Supplies - Technology Related	569.97	GENERAL FUND
09/24/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	Secondary	Materials and Supplies	Materials and Supplies	999.96	GENERAL FUND
09/24/2024	329	V.B. Glencoe Charter School	LUBA WORKERS' COMP	Fiscal Services	Workers Compensation	Workers Compensation	1,149.00	GENERAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,603.70	OTHER SPECIAL FUND
09/24/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	2,120.48	OTHER SPECIAL FUND
09/26/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	School Administration	Supplies - Technology Related	Supplies - Technology Related	44.65	GENERAL FUND
09/26/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	Health Services	Supplies - Technology Related	Supplies - Technology Related	45.84	GENERAL FUND
09/26/2024	329	V.B. Glencoe Charter School	Ross Bus & Equipment Sales, LLC	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	48.34	GENERAL FUND
09/26/2024	329	V.B. Glencoe Charter School	LOUISIANA HIGH SCHOOL COACHES ASS	Athletics	Dues and Fees	Dues and Fees	50.00	OTHER SPECIAL FUND
09/26/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	69.85	GENERAL FUND
09/26/2024	329	V.B. Glencoe Charter School	Ross Bus & Equipment Sales, LLC	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	70.96	GENERAL FUND
09/26/2024	329	V.B. Glencoe Charter School	Trafera, LLC	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	75.00	GENERAL FUND
09/26/2024	329	V.B. Glencoe Charter School	Troy Jenkins	Athletics	Dues and Fees	Dues and Fees	85.00	OTHER SPECIAL FUND
09/26/2024	329	V.B. Glencoe Charter School	Ashley Rodrigue	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
09/26/2024	329	V.B. Glencoe Charter School	Acadiana Security Plus, Inc.	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	125.00	GENERAL FUND
09/26/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	School Administration	Materials and Supplies	Materials and Supplies	130.65	GENERAL FUND
09/26/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	202.50	OTHER SPECIAL FUND
09/26/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	202.50	OTHER SPECIAL FUND
09/26/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	206.93	OTHER SPECIAL FUND
09/26/2024	329	V.B. Glencoe Charter School	State of La Department of Agriculture&For	Food Service Operations	Commodities	Commodities	225.00	OTHER SPECIAL FUND
09/26/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	243.00	OTHER SPECIAL FUND
09/26/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	Regular Programs	Materials and Supplies	Materials and Supplies	379.76	GENERAL FUND
09/26/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	538.05	GENERAL FUND
09/26/2024	329	V.B. Glencoe Charter School	Trafera, LLC	Regular Programs	Repairs and Maintenance Services	Repairs and Maintenance Services	1,125.00	SPECIAL FUND FEDERAL
09/26/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	2,436.04	GENERAL FUND
09/26/2024	329	V.B. Glencoe Charter School	Detel Computer Solutions, LLC	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	2,724.80	SPECIAL FUND FEDERAL
09/26/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	3,027.68	GENERAL FUND
09/26/2024	329	V.B. Glencoe Charter School	Acadiana Security Plus, Inc.	Building Acquisition and Construction	Construction Services	Construction Services	3,841.94	SPECIAL FUND FEDERAL
09/26/2024	329	V.B. Glencoe Charter School	Trafera, LLC	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	9,548.80	SPECIAL FUND FEDERAL
09/26/2024	329	V.B. Glencoe Charter School	Paul J. Allain, Architect	Architecture and Engineering Services	Architect/Engineering Services	Architect/Engineering Services	12,311.68	GENERAL FUND
09/26/2024	329	V.B. Glencoe Charter School	Trafera, LLC	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	14,600.00	SPECIAL FUND FEDERAL
09/26/2024	329	V.B. Glencoe Charter School	E & L Construction Group	Building Acquisition and Construction	Construction Services	Construction Services	15,958.53	SPECIAL FUND FEDERAL
09/26/2024	329	V.B. Glencoe Charter School	E & L Construction Group	Building Acquisition and Construction	Construction Services	Construction Services	34,417.39	SPECIAL FUND FEDERAL
09/27/2024	329	V.B. Glencoe Charter School	K & J SUPPLIES, LLC	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	579.00	GENERAL FUND

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09/27/2024	329	V.B. Glencoe Charter School	LOUISIANA DEPARTMENT OF REVENUE	Liability	Deposit Payable	Payroll Liability	5,802.15	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-30464.17	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-18562.62	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-14782	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-5802.15	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Regular Programs	Group Insurance	Group Insurance	(5,406.24)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR J.S CK 25915 TO IDEA B	Special Education	Teachers	Sped Teachers	(4,995.83)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR C.A. CK 25858 TO TI	Elementary	Teachers	Elementary Teachers	(4,845.83)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR T.H. CK 25888 TO TI	Elementary	Teachers	Elementary Teachers	(4,095.83)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-3807.83	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-3345.51	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-2845.86	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR L.H. CK 25890 TO E3	Administrative Technology Services	Salaries	Salaries	(2,819.05)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-2759.5	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-2500.17	OTHER SPECIAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-2371.4	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR N.G. CK 25881 TO TI	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(2,322.92)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR K.F CK 25887 TO TI	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(2,179.17)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR L.P. CK 25905 TO TI	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(2,179.17)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR B.V. CK 25921 TO IDEA B	Special Education	Paraprofessionals/Aides	Sped Paraprofessionals/Aides	(2,023.81)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR D.R. CK 25907 TO TI	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(1,949.62)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1896.44	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1826.92	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1823.04	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1689.58	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1641.93	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Special Education	Group Insurance	Group Insurance	(1,453.84)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1414.76	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1366.73	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	School Administration	Group Insurance	Group Insurance	(1,293.62)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1101.49	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-1099.67	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR J.S CK 25915 TO IDEA B	Special Education	TRSL Contribution	Teachers Retirement	(1,074.60)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR C.A. CK 25858 TO TI	Regular Programs	TRSL Contribution	Teachers Retirement	(1,042.34)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-942.48	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR T.H. CK 25888 TO TI	Regular Programs	TRSL Contribution	Teachers Retirement	(881.01)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-771.63	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR K.F CK 25887 TO TI	Regular Programs	Group Insurance	Group Insurance	(746.22)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR T.H. CK 25888 TO TI	Regular Programs	Group Insurance	Group Insurance	(746.22)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-744.38	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-727.31	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR L.H. CK 25890 TO E3	Administrative Technology Services	LSERS Contribution	Louisiana School Employees Retirement	(727.31)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-604.88	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR N.G. CK 25881 TO TI	Regular Programs	TRSL Contribution	Teachers Retirement	(499.66)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-498.48	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-475.16	GENERAL FUND

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09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR K.F CK 25887 TO TI	Regular Programs	TRSL Contribution	Teachers Retirement	(468.74)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR L.P. CK 25905 TO TI	Regular Programs	TRSL Contribution	Teachers Retirement	(468.74)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-441.47	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR B.V. CK 25921 TO IDEA B	Special Education	TRSL Contribution	Teachers Retirement	(435.32)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR D.R. CK 25907 TO TI	Regular Programs	TRSL Contribution	Teachers Retirement	(419.36)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR C.A. CK 25858 TO TI	Regular Programs	Group Insurance	Group Insurance	(408.54)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR N.G. CK 25881 TO TI	Regular Programs	Group Insurance	Group Insurance	(408.54)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-385.06	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-372	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Fiscal Services	Group Insurance	Group Insurance	(332.22)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-305.5	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-287.03	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	her Operation & Maintenance of Plant Service	Group Insurance	Group Insurance	(272.28)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Food Service Operations	Group Insurance	Group Insurance	(272.28)	OTHER SPECIAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR L.P. CK 25905 TO TI	Regular Programs	Group Insurance	Group Insurance	(238.50)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-226.07	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-207.39	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-189.25	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-180.38	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-159.25	OTHER SPECIAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Guidance Services	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Library/Media Services	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Administrative Technology Services	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-110.91	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-104.79	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-96.11	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-90.33	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-87	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR C.A. CK 25858 TO TI	Regular Programs	Group Insurance	Group Insurance	(71.32)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR K.F CK 25887 TO TI	Regular Programs	Group Insurance	Group Insurance	(71.32)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR N.G. CK 25881 TO TI	Regular Programs	Group Insurance	Group Insurance	(71.32)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR T.H. CK 25888 TO TI	Regular Programs	Group Insurance	Group Insurance	(71.32)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-70.05	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-69.47	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR C.A. CK 25858 TO TI	Regular Programs	Medicare Contributions	Medicare	(66.90)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-59.98	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR T.H. CK 25888 TO TI	Regular Programs	Medicare Contributions	Medicare	(46.55)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-37.94	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Liability	Deposit Payable	Payroll Liability	-37.01	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR N.G. CK 25881 TO TI	Regular Programs	Medicare Contributions	Medicare	(30.48)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR L.P. CK 25905 TO TI	Regular Programs	Medicare Contributions	Medicare	(30.45)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR D.R. CK 25907 TO TI	Regular Programs	Medicare Contributions	Medicare	(27.67)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR K.F CK 25887 TO TI	Regular Programs	Medicare Contributions	Medicare	(20.51)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	her Operation & Maintenance of Plant Service	Group Insurance	Group Insurance	(10.20)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Regular Programs	Group Insurance	Group Insurance	(3.70)	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR K.F CK 25887 TO TI	Regular Programs	Medicare Contributions	Medicare	20.51	FEDERAL ESSA

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09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR D.R. CK 25907 TO TI	Regular Programs	Medicare Contributions	Medicare	27.67	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR L.P. CK 25905 TO TI	Regular Programs	Medicare Contributions	Medicare	30.45	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR N.G. CK 25881 TO TI	Regular Programs	Medicare Contributions	Medicare	30.48	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Fiscal Services	Medicare Contributions	Medicare	37.01	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Administrative Technology Services	Medicare Contributions	Medicare	37.94	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR T.H. CK 25888 TO TI	Regular Programs	Medicare Contributions	Medicare	46.55	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Guidance Services	Medicare Contributions	Medicare	59.98	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR C.A. CK 25858 TO TI	Regular Programs	Medicare Contributions	Medicare	66.90	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Regular Programs	Fica	Social Security	69.47	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Library/Media Services	Medicare Contributions	Medicare	70.05	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR C.A. CK 25858 TO TI	Regular Programs	Group Insurance	Group Insurance	71.32	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR K.F CK 25887 TO TI	Regular Programs	Group Insurance	Group Insurance	71.32	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR N.G. CK 25881 TO TI	Regular Programs	Group Insurance	Group Insurance	71.32	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR T.H. CK 25888 TO TI	Regular Programs	Group Insurance	Group Insurance	71.32	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Regular Transportation	Medicare Contributions	Medicare	87.00	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	School Administration	Medicare Contributions	Medicare	90.33	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	her Operation & Maintenance of Plant Service	Medicare Contributions	Medicare	96.11	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Fiscal Services	Medicare Contributions	Medicare	104.79	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	School Administration	Medicare Contributions	Medicare	110.91	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Food Service Operations	Medicare Contributions	Medicare	159.25	OTHER SPECIAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	School Administration	Medicare Contributions	Medicare	180.38	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Pre-kindergarten Programs	Medicare Contributions	Medicare	189.25	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	A+PEL	Liability	Deposit Payable	Payroll Liability	207.39	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Pre-kindergarten Programs	Group Insurance	Group Insurance	212.34	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Special Education	Medicare Contributions	Medicare	226.07	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR L.P. CK 25905 TO TI	Regular Programs	Group Insurance	Group Insurance	238.50	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Athletics	Salaries for Extra Work Performed	Extended Employment - Coaching	322.21	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Regular Transportation	Fica	Social Security	372.00	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR C.A. CK 25858 TO TI	Regular Programs	Group Insurance	Group Insurance	408.54	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR N.G. CK 25881 TO TI	Regular Programs	Group Insurance	Group Insurance	408.54	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR D.R. CK 25907 TO TI	Regular Programs	TRSL Contribution	Teachers Retirement	419.36	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR B.V. CK 25921 TO IDEA B	Special Education	TRSL Contribution	Teachers Retirement	435.32	SPECIAL FUND FEDERAL
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR K.F CK 25887 TO TI	Regular Programs	TRSL Contribution	Teachers Retirement	468.74	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR L.P. CK 25905 TO TI	Regular Programs	TRSL Contribution	Teachers Retirement	468.74	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR N.G. CK 25881 TO TI	Regular Programs	TRSL Contribution	Teachers Retirement	499.66	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Fiscal Services	TRSL Contribution	Teachers Retirement	604.88	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Administrative Technology Services	LSERS Contribution	Louisiana School Employees Retirement	727.31	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR L.H. CK 25890 TO E3	Administrative Technology Services	LSERS Contribution	Louisiana School Employees Retirement	727.31	SPECIAL FUND FEDERAL
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR K.F CK 25887 TO TI	Regular Programs	Group Insurance	Group Insurance	746.22	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR T.H. CK 25888 TO TI	Regular Programs	Group Insurance	Group Insurance	746.22	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR T.H. CK 25888 TO TI	Regular Programs	TRSL Contribution	Teachers Retirement	881.01	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	882.94	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Guidance Services	TRSL Contribution	Teachers Retirement	942.48	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR C.A. CK 25858 TO TI	Regular Programs	TRSL Contribution	Teachers Retirement	1,042.34	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR J.S CK 25915 TO IDEA B	Special Education	TRSL Contribution	Teachers Retirement	1,074.60	SPECIAL FUND FEDERAL
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Library/Media Services	TRSL Contribution	Teachers Retirement	1,101.49	GENERAL FUND

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09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	School Administration	TRSL Contribution	Teachers Retirement	1,414.76	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Fiscal Services	TRSL Contribution	Teachers Retirement	1,641.93	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Regular Transportation	LSERS Contribution	Louisiana School Employees Retirement	1,823.04	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	School Administration	TRSL Contribution	Teachers Retirement	1,826.92	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Regular Programs	Medicare Contributions	Medicare	1,896.44	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR D.R. CK 25907 TO TI	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	1,949.62	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR B.V. CK 25921 TO IDEA B	Special Education	Paraprofessionals/Aides	Sped Paraprofessionals/Aides	2,023.81	SPECIAL FUND FEDERAL
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR K.F CK 25887 TO TI	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	2,179.17	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR L.P. CK 25905 TO TI	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	2,179.17	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR N.G. CK 25881 TO TI	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	2,322.92	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Regular Transportation	Service Workers	Bus Driver	2,400.00	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Food Service Operations	TRSL Contribution	Teachers Retirement	2,500.17	OTHER SPECIAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	School Administration	TRSL Contribution	Teachers Retirement	2,759.50	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Fiscal Services	Salaries	Salaries	2,812.08	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Administrative Technology Services	Salaries	Salaries	2,819.05	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR L.H. CK 25890 TO E3	Administrative Technology Services	Salaries	Salaries	2,819.05	SPECIAL FUND FEDERAL
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Pre-kindergarten Programs	TRSL Contribution	Teachers Retirement	2,845.86	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Special Education	Paraprofessionals/Aides	Sped Paraprofessionals/Aides	3,675.38	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Special Education	TRSL Contribution	Teachers Retirement	3,807.83	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Pre-kindergarten Programs	Paraprofessionals/Aides	Pre-k Paraprofessional/Aide	4,088.75	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR T.H. CK 25888 TO TI	Elementary	Teachers	Elementary Teachers	4,095.83	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Counseling Services	Therapist/Specialist/Counselors	Counselor	4,381.67	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Operation and Maintenance of Buildings	Service Workers	Custodian	4,666.07	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	AFLAC	Liability	Deposit Payable	Payroll Liability	4,785.99	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR C.A. CK 25858 TO TI	Elementary	Teachers	Elementary Teachers	4,845.83	FEDERAL ESSA
09/30/2024	329	V.B. Glencoe Charter School	RCLS 9/30/24 PR J.S CK 25915 TO IDEA B	Special Education	Teachers	Sped Teachers	4,995.83	SPECIAL FUND FEDERAL
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	School Library/Media Services	Teachers	Librarian	5,120.83	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Kindergarten	Teachers	Kindergarten Teachers	5,127.08	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Regular Transportation	Service Workers	Bus Driver	6,000.00	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	School Administration	Clerical/Secretarial	Secretary	6,577.21	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	6,691.02	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Fiscal Services	Officials/Administrators/Managers	Officials/Administrators/Managers	7,633.33	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	School Chief Executive Officer Services	Officials/Administrators/Managers	Officials/Administrators/Managers	8,493.33	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Pre-kindergarten Programs	Teachers	Pre-k Teachers	9,141.66	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	10,008.00	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Food Service Operations	Service Workers	Cafeteria Technician	11,623.28	OTHER SPECIAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Office of the Assistant Principal Services	Officials/Administrators/Managers	Officials/Administrators/Managers	12,828.96	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Special Education	Teachers	Sped Teachers	14,027.24	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	14,782.00	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Regular Programs	TRSL Contribution	Teachers Retirement	30,464.17	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Secondary	Teachers	Secondary Teachers	35,348.24	GENERAL FUND
09/30/2024	329	V.B. Glencoe Charter School	9/30/2024 PAYROLL	Elementary	Teachers	Elementary Teachers	90,194.69	GENERAL FUND
10/01/2024	329	V.B. Glencoe Charter School	CAPITAL ONE*	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	8.00	OTHER SPECIAL FUND
10/01/2024	329	V.B. Glencoe Charter School	Electronic Protection Systems,LLC	Safety and Security	Purchased Professional & Technical Services	Purchased Professional & Technical Services	30.00	GENERAL FUND
10/01/2024	329	V.B. Glencoe Charter School	Dana Falterman*	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	31.81	OTHER SPECIAL FUND
10/01/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	School Administration	Materials and Supplies	Materials and Supplies	35.14	GENERAL FUND

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10/01/2024	329	V.B. Glencoe Charter School	George Hitter*	Food Service Operations	Travel Expense Reimbursement	Travel Expense Reimbursement	48.37	OTHER SPECIAL FUND
10/01/2024	329	V.B. Glencoe Charter School	CAPITAL ONE*	Athletics	Materials and Supplies	Materials and Supplies	59.35	OTHER SPECIAL FUND
10/01/2024	329	V.B. Glencoe Charter School	Adrienne Landry	Athletics	Dues and Fees	Dues and Fees	85.00	OTHER SPECIAL FUND
10/01/2024	329	V.B. Glencoe Charter School	CAPITAL ONE*	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	89.85	OTHER SPECIAL FUND
10/01/2024	329	V.B. Glencoe Charter School	George Hitter*	Food Service Operations	Dues and Fees	Miscellaneous	100.00	OTHER SPECIAL FUND
10/01/2024	329	V.B. Glencoe Charter School	Ashleigh Wilson	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
10/01/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	195.70	GENERAL FUND
10/01/2024	329	V.B. Glencoe Charter School	BSN Sports, LLC	Athletics	Materials and Supplies	Materials and Supplies	291.50	OTHER SPECIAL FUND
10/01/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	317.24	GENERAL FUND
10/01/2024	329	V.B. Glencoe Charter School	Dana Falterman*	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	320.68	OTHER SPECIAL FUND
10/01/2024	329	V.B. Glencoe Charter School	Ross Bus & Equipment Sales, LLC	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	340.84	GENERAL FUND
10/01/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	433.63	GENERAL FUND
10/01/2024	329	V.B. Glencoe Charter School	Armentor Service Center	Food Service Operations	Repairs and Maintenance Services	Repairs and Maintenance Services	440.00	OTHER SPECIAL FUND
10/01/2024	329	V.B. Glencoe Charter School	Iberia Fire & Safety, Inc	Food Service Operations	Repairs and Maintenance Services	Repairs and Maintenance Services	600.00	OTHER SPECIAL FUND
10/01/2024	329	V.B. Glencoe Charter School	AGParts Worldwide, Inc.	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	969.05	OTHER SPECIAL FUND
10/01/2024	329	V.B. Glencoe Charter School	AT&T	School Administration	Communications	Communications	974.50	GENERAL FUND
10/01/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,917.06	OTHER SPECIAL FUND
10/01/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	2,145.46	OTHER SPECIAL FUND
10/01/2024	329	V.B. Glencoe Charter School	Glencoe Vacherie Plantation, LLC	Operation and Maintenance of Buildings	Renting Land & Building	Renting Land & Building	6,300.00	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	18.99	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	19.89	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Louisiana State Police - Bureau of Crimin	Personnel/Human Resource Services	Other Professional Services	Background Check	39.25	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Health Services	Materials and Supplies	Materials and Supplies	50.04	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	64.43	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Cardell Boudreaux	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	84.00	OTHER SPECIAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	106.59	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	No Child Left Behind	Materials and Supplies	Materials and Supplies	109.57	FEDERAL ESSA
10/03/2024	329	V.B. Glencoe Charter School	Madison Waldrip	Regular Programs	Travel Expense Reimbursement	Travel Expense Reimbursement	132.53	FEDERAL ESSA
10/03/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	141.75	OTHER SPECIAL FUND
10/03/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	186.68	OTHER SPECIAL FUND
10/03/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	227.18	OTHER SPECIAL FUND
10/03/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	247.43	OTHER SPECIAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	278.90	OTHER SPECIAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Food Service Operations	Purchased Food	Purchased Food	280.85	OTHER SPECIAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Service Communications	School Administration	Materials and Supplies	Materials and Supplies	285.00	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	310.00	OTHER SPECIAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Food Service Operations	Purchased Food	Purchased Food	452.26	OTHER SPECIAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Louisiana Testing & Inspection, Inc.	Architecture and Engineering Services	Architect/Engineering Services	Architect/Engineering Services	500.00	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Guidance Services	Group Insurance	Group Insurance	544.68	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Library/Media Services	Group Insurance	Group Insurance	544.68	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Administrative Technology Services	Group Insurance	Group Insurance	544.68	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	WM CORPORATE SERVICES, INC	Operation and Maintenance of Buildings	Disposal Services	Disposal Services	639.94	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Pre-kindergarten Programs	Group Insurance	Group Insurance	871.14	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	her Operation & Maintenance of Plant Serv	Group Insurance	Group Insurance	1,109.76	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Fiscal Services	Group Insurance	Group Insurance	1,209.20	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	WM CORPORATE SERVICES, INC	Food Service Operations	Disposal Services	Disposal Services	1,279.90	OTHER SPECIAL FUND

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10/03/2024	329	V.B. Glencoe Charter School	Kevin's Pest Control	Operation and Maintenance of Buildings	Custodial Services	Custodial Services	1,500.00	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Food Service Operations	Group Insurance	Group Insurance	2,089.36	OTHER SPECIAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Regular Programs	Retiree Health Benefits	Retiree Health Benefits	2,415.55	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	School Administration	Group Insurance	Group Insurance	4,004.04	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Clarity O-Therapy	Occupational Therapist	Purchased Professional & Technical Services	Purchased Professional & Technical Services	4,050.00	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Louisiana Assoc. of Public Charter School	School Administration	Dues and Fees	Dues and Fees	5,500.00	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Special Education	Group Insurance	Group Insurance	6,160.94	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Speech Help, LLC	Speech Pathology & Audiology Services	Purchased Educational Services	Purchased Educational Services	6,448.00	GENERAL FUND
10/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Regular Programs	Group Insurance	Group Insurance	25,200.96	GENERAL FUND
10/07/2024	329	V.B. Glencoe Charter School	Ashleigh Wilson	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
10/07/2024	329	V.B. Glencoe Charter School	Denera O. Chartian	Athletics	Dues and Fees	Dues and Fees	117.00	OTHER SPECIAL FUND
10/07/2024	329	V.B. Glencoe Charter School	Troy Jenkins	Athletics	Dues and Fees	Dues and Fees	117.00	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Raintree Market	Special Education	Materials and Supplies	Materials and Supplies	2.99	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Raintree Market	Special Education	Materials and Supplies	Materials and Supplies	5.49	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Raintree Market	Special Education	Materials and Supplies	Materials and Supplies	8.19	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Raintree Market	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	10.67	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	10.78	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Lowe's	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	12.13	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Raintree Market	Special Education	Materials and Supplies	Materials and Supplies	15.43	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Raintree Market	Special Education	Materials and Supplies	Materials and Supplies	17.23	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	19.83	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Teche Farm Supplies, Inc	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	21.00	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	29.57	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	35.97	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Franklin Banner	Personnel/Human Resource Services	Advertising and Public Notices	Advertising	46.25	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	58.86	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Lowe's	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	70.84	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	David Leblanc	Athletics	Dues and Fees	Dues and Fees	85.00	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Lowe's	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	92.12	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Walter Shepherd	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Raintree Market	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	143.43	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	147.20	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	151.50	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Memories Matter Photography	Athletics	Materials and Supplies	Materials and Supplies	155.00	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Teche Farm Supplies, Inc	Regular Transportation	Materials and Supplies	Materials and Supplies	205.00	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Auto-Chlor Services, LLC	Food Service Operations	Rental of Equipment and Vehicles	Rental of Equipment and Vehicles	209.95	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Auto-Chlor Services, LLC	Food Service Operations	Rental of Equipment and Vehicles	Rental of Equipment and Vehicles	210.00	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Dugas Oil	Regular Transportation	Fuel	Fuel	212.01	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Dugas Oil	Regular Transportation	Fuel	Fuel	218.65	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Lowe's	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	237.46	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Dugas Oil	Regular Transportation	Fuel	Fuel	239.92	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Scelfo's Sporting & Marine	Athletics	Materials and Supplies	Materials and Supplies	252.00	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Coca-Cola Bottling United	Athletics	Materials and Supplies	Materials and Supplies	255.00	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Executone	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	260.00	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	353.98	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Classic Business	School Administration	Rental of Equipment and Vehicles	Rental of Equipment and Vehicles	590.58	GENERAL FUND

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10/08/2024	329	V.B. Glencoe Charter School	Lowe's	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	598.78	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Electronic Protection Systems,LLC	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	600.00	GENERAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	614.88	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	916.30	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	1,693.06	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,871.47	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	2,187.53	OTHER SPECIAL FUND
10/08/2024	329	V.B. Glencoe Charter School	Executone	Building Acquisition and Construction	Contruction Services	Contruction Services	2,812.55	GENERAL FUND
10/10/2024	329	V.B. Glencoe Charter School	Marquita Lewis*	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	29.98	GENERAL FUND
10/10/2024	329	V.B. Glencoe Charter School	Chad Ledet	Co-Curricular Activities	Dues and Fees	Dues and Fees	140.00	OTHER SPECIAL FUND
10/10/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	162.00	OTHER SPECIAL FUND
10/10/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	170.86	OTHER SPECIAL FUND
10/10/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	182.25	OTHER SPECIAL FUND
10/10/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	182.25	OTHER SPECIAL FUND
10/10/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	199.97	OTHER SPECIAL FUND
10/10/2024	329	V.B. Glencoe Charter School	Southern Visuals	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	244.95	OTHER SPECIAL FUND
10/10/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	251.86	OTHER SPECIAL FUND
10/10/2024	329	V.B. Glencoe Charter School	LOUISIANA DEPARTMENT OF REVENUE	Liability	Deposit Payable	Payroll Liability	403.06	GENERAL FUND
10/10/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	531.60	GENERAL FUND
10/10/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	623.00	GENERAL FUND
10/10/2024	329	V.B. Glencoe Charter School	Southern Visuals	School Administration	Materials and Supplies	Materials and Supplies	804.95	OTHER SPECIAL FUND
10/10/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	1,172.50	GENERAL FUND
10/10/2024	329	V.B. Glencoe Charter School	Village Virtual LLC	Regular Programs	Tuition to Private Sources	Tuition	2,100.00	GENERAL FUND
10/10/2024	329	V.B. Glencoe Charter School	LSERS	Liability	Deposit Payable	Payroll Liability	4,377.28	GENERAL FUND
10/10/2024	329	V.B. Glencoe Charter School	TRSL	Liability	Deposit Payable	Payroll Liability	93,664.87	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	RCLS 10/15/24 PR - HDT	Regular Programs	Other Temporary Employee	Other Temporary Employee	(2,115.00)	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-720.83	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-718.43	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-655.92	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-623	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-586.25	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-403.06	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-354.92	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-265.8	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-261.33	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-219.48	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-208.86	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Regular Programs	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	RCLS 10/15/24 PR - HDT	Regular Programs	Fica	Social Security	(131.13)	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-72.28	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-61.12	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-58.57	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-51.33	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-48.43	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-42.25	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	RCLS 10/15/24 PR - HDT	Regular Programs	Medicare Contributions	Medicare	(30.66)	GENERAL FUND

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10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-30.58	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-28.42	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-18.45	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-14.08	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-13.7	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Liability	Deposit Payable	Payroll Liability	-4.31	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Regular Transportation	Medicare Contributions	Medicare	4.31	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	her Operation & Maintenance of Plant Service	Medicare Contributions	Medicare	13.70	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Fiscal Services	Medicare Contributions	Medicare	14.08	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Regular Transportation	Fica	Social Security	18.45	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	22.88	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Regular Programs	Fica	Social Security	28.42	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Regular Programs	Medicare Contributions	Medicare	30.58	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	RCLS 10/15/24 PR - HDT	Regular Programs	Medicare Contributions	Medicare	30.66	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Regular Programs	Medicare Contributions	Medicare	42.25	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Educational Diagnostic Services	Medicare Contributions	Medicare	48.43	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Regular Programs	Medicare Contributions	Medicare	51.33	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	her Operation & Maintenance of Plant Service	Fica	Social Security	58.57	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Health Services	Medicare Contributions	Medicare	61.12	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Ashley Rodrigue	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Jordan Landry	Co-Curricular Activities	Dues and Fees	Dues and Fees	117.00	OTHER SPECIAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Kim Spiker	Athletics	Dues and Fees	Dues and Fees	117.00	OTHER SPECIAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	119.96	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	RCLS 10/15/24 PR - HDT	Regular Programs	Fica	Social Security	131.13	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	191.30	OTHER SPECIAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Fiscal Services	TRSL Contribution	Teachers Retirement	208.86	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Regular Programs	Fica	Social Security	219.48	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Health Services	Fica	Social Security	261.33	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	268.90	OTHER SPECIAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Regular Transportation	Substitute Employee Other Than Teacher	Substitute Bus Driver	297.50	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Regular Programs	TRSL Contribution	Teachers Retirement	354.92	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	526.56	OTHER SPECIAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Regular Programs	TRSL Contribution	Teachers Retirement	655.92	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Educational Diagnostic Services	TRSL Contribution	Teachers Retirement	718.43	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	828.99	OTHER SPECIAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Secondary	Teachers	Secondary Teachers	900.00	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	her Operation & Maintenance of Plant Service	Salaries of Temporary Employees	Maintenance Services	944.61	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Fiscal Services	Salaries	Salaries	970.97	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Career Compass Education Solutions	Regular Programs	Purchased Educational Services	Purchased Educational Services	1,000.00	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Regular Programs	Substitute Teacher	Substitute Teacher	2,108.38	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	RCLS 10/15/24 PR - HDT	Regular Programs	Other Temporary Employee	Other Temporary Employee	2,115.00	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	2,149.38	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	AMERITAS	Liability	Deposit Payable	Payroll Liability	2,436.96	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Educational Diagnostic Services	Therapist/Specialist/Counselors	Educational Diagnostician	3,340.00	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Regular Programs	Other Temporary Employee	Other Temporary Employee	3,540.00	GENERAL FUND
10/15/2024	329	V.B. Glencoe Charter School	Oct 15 2024	Nursing Services	Degreed Professionals	Nursing Services	4,215.00	GENERAL FUND

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10/15/2024	329	V.B. Glencoe Charter School	Trafera, LLC	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	14,600.00	SPECIAL FUND FEDERAL
10/17/2024	329	V.B. Glencoe Charter School	Kimberly Guillotte*	Regular Programs	Travel	Travel	26.00	FEDERAL ESSA
10/17/2024	329	V.B. Glencoe Charter School	Michelle Bishop	Regular Programs	Travel	Travel	26.00	FEDERAL ESSA
10/17/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Special Education	Materials and Supplies	Materials and Supplies	29.99	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Care and Upkeep of Grounds	Fuel	Fuel	31.02	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	63.60	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Care and Upkeep of Grounds	Fuel	Fuel	67.63	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Belinda Viator	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	77.03	OTHER SPECIAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	95.92	OTHER SPECIAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Care and Upkeep of Grounds	Fuel	Fuel	109.97	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	St. Mary Parish W & S #5	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	126.00	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Delta Printing	School Administration	Materials and Supplies	Materials and Supplies	127.85	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Michelle Bishop	Regular Programs	Travel Expense Reimbursement	Travel Expense Reimbursement	134.00	FEDERAL ESSA
10/17/2024	329	V.B. Glencoe Charter School	Coca-Cola Bottling United	Athletics	Materials and Supplies	Materials and Supplies	141.00	OTHER SPECIAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Executone	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	155.00	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	155.00	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	St. Mary Parish W & S #5	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	157.54	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	172.64	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	195.00	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	200.55	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	204.46	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	213.29	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	214.79	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Delta Printing	Fiscal Services	Materials and Supplies	Materials and Supplies	226.68	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	228.66	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	237.85	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	246.29	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	280.20	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	291.21	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	294.23	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Cintas Corp #543	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	382.93	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Cintas Corp #543	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	382.93	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Armentor Service Center	Food Service Operations	Repairs and Maintenance Services	Repairs and Maintenance Services	840.00	OTHER SPECIAL FUND
10/17/2024	329	V.B. Glencoe Charter School	LUBA WORKERS' COMP	Fiscal Services	Workers Compensation	Workers Compensation	1,149.00	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	HCCL MEDPLUS	Liability	Deposit Payable	Payroll Liability	4,763.55	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Southern Air of South LA LLC	Care and Upkeep of Grounds	Equipment	Equipment	5,472.00	GENERAL FUND
10/17/2024	329	V.B. Glencoe Charter School	Dell Marketing L.P.	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	7,421.31	SPECIAL FUND FEDERAL
10/17/2024	329	V.B. Glencoe Charter School	Palomar Modular Buildings LLC	Building Acquisition and Construction	Buildings	Buildings	12,354.90	SPECIAL FUND FEDERAL
10/18/2024	329	V.B. Glencoe Charter School	Oct 18 2024	Liability	Deposit Payable	Payroll Liability	-321.91	GENERAL FUND
10/18/2024	329	V.B. Glencoe Charter School	Oct 18 2024	Liability	Deposit Payable	Payroll Liability	-119.72	GENERAL FUND
10/18/2024	329	V.B. Glencoe Charter School	Oct 18 2024	Liability	Deposit Payable	Payroll Liability	-28.25	GENERAL FUND
10/18/2024	329	V.B. Glencoe Charter School	Oct 18 2024	Liability	Deposit Payable	Payroll Liability	-28	GENERAL FUND
10/18/2024	329	V.B. Glencoe Charter School	Oct 18 2024	Liability	Deposit Payable	Payroll Liability	-21.7	GENERAL FUND
10/18/2024	329	V.B. Glencoe Charter School	Oct 18 2024	Liability	Deposit Payable	Payroll Liability	-21.7	GENERAL FUND
10/18/2024	329	V.B. Glencoe Charter School	Oct 18 2024	Regular Programs	Medicare Contributions	Medicare	21.70	GENERAL FUND
10/18/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	28.00	GENERAL FUND

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10/18/2024	329	V.B. Glencoe Charter School	LOUISIANA DEPARTMENT OF REVENUE	Liability	Deposit Payable	Payroll Liability	28.25	GENERAL FUND
10/18/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	43.40	GENERAL FUND
10/18/2024	329	V.B. Glencoe Charter School	Oct 18 2024	Regular Programs	TRSL Contribution	Teachers Retirement	321.91	GENERAL FUND
10/18/2024	329	V.B. Glencoe Charter School	Oct 18 2024	Secondary	Teachers	Secondary Teachers	1,496.55	GENERAL FUND
10/22/2024	329	V.B. Glencoe Charter School	Louisiana Baseball Coaches Assoc	Athletics	Dues and Fees	Dues and Fees	50.00	OTHER SPECIAL FUND
10/22/2024	329	V.B. Glencoe Charter School	ATMOS Energy	Operation and Maintenance of Buildings	Natural Gas	Natural Gas	95.20	GENERAL FUND
10/22/2024	329	V.B. Glencoe Charter School	Louisiana Baseball Coaches Assoc	Athletics	Dues and Fees	Dues and Fees	100.00	OTHER SPECIAL FUND
10/22/2024	329	V.B. Glencoe Charter School	Walter Shepherd	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
10/22/2024	329	V.B. Glencoe Charter School	Peggy Jackson	Athletics	Dues and Fees	Dues and Fees	117.00	OTHER SPECIAL FUND
10/22/2024	329	V.B. Glencoe Charter School	Rhonda Moore	Athletics	Dues and Fees	Dues and Fees	117.00	OTHER SPECIAL FUND
10/22/2024	329	V.B. Glencoe Charter School	ATMOS Energy	Operation and Maintenance of Buildings	Natural Gas	Natural Gas	120.30	GENERAL FUND
10/22/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Interest	Interest	122.89	GENERAL FUND
10/22/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	141.75	OTHER SPECIAL FUND
10/22/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	141.75	OTHER SPECIAL FUND
10/22/2024	329	V.B. Glencoe Charter School	Kentwood Springs	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	182.69	GENERAL FUND
10/22/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	184.20	OTHER SPECIAL FUND
10/22/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	202.50	OTHER SPECIAL FUND
10/22/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	219.50	OTHER SPECIAL FUND
10/22/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	227.18	OTHER SPECIAL FUND
10/22/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	Regular Programs	Materials and Supplies	Materials and Supplies	241.68	GENERAL FUND
10/22/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	243.00	OTHER SPECIAL FUND
10/22/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	303.75	OTHER SPECIAL FUND
10/22/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Redemption of Principal	Redemption of Principal	940.11	GENERAL FUND
10/22/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,371.48	OTHER SPECIAL FUND
10/22/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,598.26	OTHER SPECIAL FUND
10/22/2024	329	V.B. Glencoe Charter School	Bellard's Poultry, Inc.	Food Service Operations	Purchased Food	Purchased Food	2,200.00	OTHER SPECIAL FUND
10/23/2024	329	V.B. Glencoe Charter School	Louisiana Office of State Fire Marshall	Board of Education Services	Dues and Fees	Dues and Fees	35.00	OTHER SPECIAL FUND
10/23/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Interest	Interest	3,112.08	GENERAL FUND
10/23/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Redemption of Principal	Redemption of Principal	4,151.92	GENERAL FUND
10/24/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	6.49	GENERAL FUND
10/24/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	23.31	OTHER SPECIAL FUND
10/24/2024	329	V.B. Glencoe Charter School	Robert Guillory	Athletics	Dues and Fees	Dues and Fees	75.00	OTHER SPECIAL FUND
10/24/2024	329	V.B. Glencoe Charter School	Craig Knatt	Athletics	Dues and Fees	Dues and Fees	85.50	OTHER SPECIAL FUND
10/24/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	119.92	OTHER SPECIAL FUND
10/24/2024	329	V.B. Glencoe Charter School	LASBO	Fiscal Services	Travel	Travel	150.00	GENERAL FUND
10/24/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	174.14	GENERAL FUND
10/24/2024	329	V.B. Glencoe Charter School	Daniel Gautreaux	Athletics	Dues and Fees	Dues and Fees	175.00	OTHER SPECIAL FUND
10/24/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Pre-kindergarten Programs	Materials and Supplies	Materials and Supplies	200.57	GENERAL FUND
10/24/2024	329	V.B. Glencoe Charter School	Louisiana Renaissance Festival	Regular Programs	Dues and Fees	Miscellaneous	331.70	GENERAL FUND
10/24/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	728.12	GENERAL FUND
10/24/2024	329	V.B. Glencoe Charter School	Paul J. Allain, Architect	Architecture and Engineering Services	Architect/Engineering Services	Architect/Engineering Services	747.80	GENERAL FUND
10/24/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	755.22	GENERAL FUND
10/24/2024	329	V.B. Glencoe Charter School	Electronic Protection Systems,LLC	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	1,350.00	GENERAL FUND
10/24/2024	329	V.B. Glencoe Charter School	Paul J. Allain, Architect	Architecture and Engineering Services	Architect/Engineering Services	Architect/Engineering Services	1,516.47	GENERAL FUND
10/24/2024	329	V.B. Glencoe Charter School	Speech Help, LLC	Speech Pathology & Audiology Services	Purchased Educational Services	Purchased Educational Services	2,480.00	GENERAL FUND
10/24/2024	329	V.B. Glencoe Charter School	E & L Construction Group	Building Acquisition and Construction	Construction Services	Construction Services	9,175.50	SPECIAL FUND FEDERAL

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10/24/2024	329	V.B. Glencoe Charter School	E & L Construction Group	Building Acquisition and Construction	Construction Services	Construction Services	18,694.57	SPECIAL FUND FEDERAL
10/25/2024	329	V.B. Glencoe Charter School	Parc De Oaks	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	305.00	GENERAL FUND
10/28/2024	329	V.B. Glencoe Charter School	Parc De Oaks	Fiscal Services	Miscellaneous Expenditure	Miscellaneous Expenditure	20.00	GENERAL FUND
10/30/2024	329	V.B. Glencoe Charter School	Laser Kreations & Awards LLC	Athletics	Materials and Supplies	Materials and Supplies	60.00	OTHER SPECIAL FUND
10/30/2024	329	V.B. Glencoe Charter School	Amy Thomas	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
10/30/2024	329	V.B. Glencoe Charter School	Denera O. Chartian	Athletics	Dues and Fees	Dues and Fees	117.00	OTHER SPECIAL FUND
10/30/2024	329	V.B. Glencoe Charter School	William Gilfoil	Athletics	Dues and Fees	Dues and Fees	117.00	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-30415.86	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-18529.12	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-14851	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-5831.56	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Regular Programs	Group Insurance	Group Insurance	(5,618.58)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS J.S. TO IDEA B CK 26015	Special Education	Teachers	Sped Teachers	(4,995.83)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS C.A. TO TI CK 25960	Elementary	Teachers	Elementary Teachers	(4,845.83)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS T.H. TO TI CK 25989	Elementary	Teachers	Elementary Teachers	(4,095.83)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-3807.83	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-3346.29	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-2845.86	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-2759.5	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-2500.17	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-2419.16	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS N.G.. TO TI CK 25982	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(2,322.92)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS K.F.. TO TI CK 25980	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(2,179.17)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS L.P. TO TI CK 26005	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(2,179.17)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS B.V. TO IDEA B CK 26021	Special Education	Paraprofessionals/Aides	Sped Paraprofessionals/Aides	(2,023.81)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS D.R. TO TI CK 26007	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(1,949.62)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-1899.22	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-1826.92	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-1823.04	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-1641.93	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-1543.44	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Special Education	Group Insurance	Group Insurance	(1,453.84)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-1372.99	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-1366.73	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	School Administration	Group Insurance	Group Insurance	(1,293.62)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-1101.49	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS J.S. TO IDEA B CK 26015	Special Education	TRSL Contribution	Teachers Retirement	(1,074.60)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-1062.23	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS C.A. TO TI CK 25960	Regular Programs	TRSL Contribution	Teachers Retirement	(1,042.34)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-942.5	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS T.H. TO TI CK 25989	Regular Programs	TRSL Contribution	Teachers Retirement	(881.01)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-841.6	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS K.F.. TO TI CK 25980	Regular Programs	Group Insurance	Group Insurance	(817.54)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS T.H. TO TI CK 25989	Regular Programs	Group Insurance	Group Insurance	(817.54)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-771.63	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-744.38	GENERAL FUND

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10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-727.31	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-604.88	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS N.G.. TO TI CK 25982	Regular Programs	TRSL Contribution	Teachers Retirement	(499.66)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-498.42	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS C.A. TO TI CK 25960	Regular Programs	Group Insurance	Group Insurance	(479.86)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS N.G.. TO TI CK 25982	Regular Programs	Group Insurance	Group Insurance	(479.86)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS K.F.. TO TI CK 25980	Regular Programs	TRSL Contribution	Teachers Retirement	(468.74)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS L.P. TO TI CK 26005	Regular Programs	TRSL Contribution	Teachers Retirement	(468.74)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-466.72	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-447.98	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS B.V. TO IDEA B CK 26021	Special Education	TRSL Contribution	Teachers Retirement	(435.32)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-420.65	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS D.R. TO TI CK 26007	Regular Programs	TRSL Contribution	Teachers Retirement	(419.36)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-394.36	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-381.89	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Fiscal Services	Group Insurance	Group Insurance	(332.22)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-305.5	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	her Operation & Maintenance of Plant Service	Group Insurance	Group Insurance	(272.28)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Food Service Operations	Group Insurance	Group Insurance	(272.28)	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS L.P. TO TI CK 26005	Regular Programs	Group Insurance	Group Insurance	(238.50)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-227.25	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-207.39	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Pre-kindergarten Programs	Group Insurance	Group Insurance	(196.08)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-183.35	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-179.15	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-159.92	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Guidance Services	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Library/Media Services	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Administrative Technology Services	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-110.91	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-105.56	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-104.79	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-96.1	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-87.53	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-70.05	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS C.A. TO TI CK 25960	Regular Programs	Medicare Contributions	Medicare	(66.90)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-59.98	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS T.H. TO TI CK 25989	Regular Programs	Medicare Contributions	Medicare	(46.54)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-37.93	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Liability	Deposit Payable	Payroll Liability	-37.02	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS N.G.. TO TI CK 25982	Regular Programs	Medicare Contributions	Medicare	(30.49)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS L.P. TO TI CK 26005	Regular Programs	Medicare Contributions	Medicare	(30.46)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS D.R. TO TI CK 26007	Regular Programs	Medicare Contributions	Medicare	(27.67)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS K.F.. TO TI CK 25980	Regular Programs	Medicare Contributions	Medicare	(20.52)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	her Operation & Maintenance of Plant Service	Group Insurance	Group Insurance	(10.20)	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Regular Programs	Group Insurance	Group Insurance	(3.70)	GENERAL FUND

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10/31/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Special Education	Materials and Supplies	Materials and Supplies	9.99	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	CAPITAL ONE*	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	12.40	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	CAPITAL ONE*	Athletics	Materials and Supplies	Materials and Supplies	13.98	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Office Mart	Fiscal Services	Supplies - Technology Related	Supplies - Technology Related	15.25	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	15.99	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS K.F.. TO TI CK 25980	Regular Programs	Medicare Contributions	Medicare	20.52	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	RCLS D.R. TO TI CK 26007	Regular Programs	Medicare Contributions	Medicare	27.67	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	RCLS L.P. TO TI CK 26005	Regular Programs	Medicare Contributions	Medicare	30.46	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	RCLS N.G.. TO TI CK 25982	Regular Programs	Medicare Contributions	Medicare	30.49	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	CAPITAL ONE*	Regular Programs	Materials and Supplies	Materials and Supplies	31.08	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	School Administration	Materials and Supplies	Materials and Supplies	34.48	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Fiscal Services	Medicare Contributions	Medicare	37.02	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	CAPITAL ONE*	Athletics	Materials and Supplies	Materials and Supplies	37.77	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Administrative Technology Services	Medicare Contributions	Medicare	37.93	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	45.98	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	46.30	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS T.H. TO TI CK 25989	Regular Programs	Medicare Contributions	Medicare	46.54	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	George Hitter*	Food Service Operations	Travel Expense Reimbursement	Travel Expense Reimbursement	48.37	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	CAPITAL ONE*	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	51.84	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	53.00	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	53.00	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	55.37	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Guidance Services	Medicare Contributions	Medicare	59.98	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS C.A. TO TI CK 25960	Regular Programs	Medicare Contributions	Medicare	66.90	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Library/Media Services	Medicare Contributions	Medicare	70.05	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	School Administration	Medicare Contributions	Medicare	87.53	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	91.96	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	94.50	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	her Operation & Maintenance of Plant Serv	Medicare Contributions	Medicare	96.10	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	George Hitter*	Food Service Operations	Dues and Fees	Miscellaneous	100.00	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Fiscal Services	Medicare Contributions	Medicare	104.79	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Regular Transportation	Medicare Contributions	Medicare	105.56	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	School Administration	Medicare Contributions	Medicare	110.91	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	School Administration	Supplies - Technology Related	Supplies - Technology Related	113.37	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Acadiana Security Plus, Inc.	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	125.00	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Sommer Francis*	Guidance Services	Travel Expense Reimbursement	Travel Expense Reimbursement	125.96	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	141.75	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	150.75	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	School Administration	Materials and Supplies	Materials and Supplies	155.32	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Food Service Operations	Medicare Contributions	Medicare	159.92	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	School Administration	Medicare Contributions	Medicare	179.15	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Pre-kindergarten Programs	Medicare Contributions	Medicare	183.35	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Acadiana Security Plus, Inc.	School Administration	Materials and Supplies	Materials and Supplies	187.50	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Electronic Protection Systems,LLC	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	200.00	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	207.20	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	A+PEL	Liability	Deposit Payable	Payroll Liability	207.39	GENERAL FUND

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10/31/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	Regular Programs	Materials and Supplies	Materials and Supplies	207.45	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	218.90	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	222.75	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Special Education	Medicare Contributions	Medicare	227.25	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS L.P. TO TI CK 26005	Regular Programs	Group Insurance	Group Insurance	238.50	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	Tech Area Youth Baseball Assoc (TAYBA)	Operation and Maintenance of Buildings	Electricity	Electricity	242.45	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Athletics	Salaries for Extra Work Performed	Extended Employment - Coaching	322.21	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	364.31	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Regular Transportation	Fica	Social Security	381.89	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS D.R. TO TI CK 26007	Regular Programs	TRSL Contribution	Teachers Retirement	419.36	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	Staples Business Advantage	Regular Programs	Materials and Supplies	Materials and Supplies	431.63	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS B.V. TO IDEA B CK 26021	Special Education	TRSL Contribution	Teachers Retirement	435.32	SPECIAL FUND FEDERAL
10/31/2024	329	V.B. Glencoe Charter School	RCLS K.F.. TO TI CK 25980	Regular Programs	TRSL Contribution	Teachers Retirement	468.74	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	RCLS L.P. TO TI CK 26005	Regular Programs	TRSL Contribution	Teachers Retirement	468.74	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	RCLS C.A. TO TI CK 25960	Regular Programs	Group Insurance	Group Insurance	479.86	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	RCLS N.G.. TO TI CK 25982	Regular Programs	Group Insurance	Group Insurance	479.86	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	RCLS N.G.. TO TI CK 25982	Regular Programs	TRSL Contribution	Teachers Retirement	499.66	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Fiscal Services	TRSL Contribution	Teachers Retirement	604.88	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	AT&T	School Administration	Communications	Communications	696.28	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Administrative Technology Services	LSERS Contribution	Louisiana School Employees Retirement	727.31	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	763.78	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS K.F.. TO TI CK 25980	Regular Programs	Group Insurance	Group Insurance	817.54	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	RCLS T.H. TO TI CK 25989	Regular Programs	Group Insurance	Group Insurance	817.54	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	6th ward	Liability	Deposit Payable	Payroll Liability	841.60	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS T.H. TO TI CK 25989	Regular Programs	TRSL Contribution	Teachers Retirement	881.01	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Guidance Services	TRSL Contribution	Teachers Retirement	942.50	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS C.A. TO TI CK 25960	Regular Programs	TRSL Contribution	Teachers Retirement	1,042.34	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	RCLS J.S. TO IDEA B CK 26015	Special Education	TRSL Contribution	Teachers Retirement	1,074.60	SPECIAL FUND FEDERAL
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Library/Media Services	TRSL Contribution	Teachers Retirement	1,101.49	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	School Administration	TRSL Contribution	Teachers Retirement	1,372.99	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Fiscal Services	TRSL Contribution	Teachers Retirement	1,641.93	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,785.38	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	South Louisiana Community College	Regular Programs	Tuition to Private Sources	Tuition	1,800.00	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Regular Transportation	LSERS Contribution	Louisiana School Employees Retirement	1,823.04	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	School Administration	TRSL Contribution	Teachers Retirement	1,826.92	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Regular Programs	Medicare Contributions	Medicare	1,899.22	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS D.R. TO TI CK 26007	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	1,949.62	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	2,011.18	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS B.V. TO IDEA B CK 26021	Special Education	Paraprofessionals/Aides	Sped Paraprofessionals/Aides	2,023.81	SPECIAL FUND FEDERAL
10/31/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	2,155.28	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS K.F.. TO TI CK 25980	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	2,179.17	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	RCLS L.P. TO TI CK 26005	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	2,179.17	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	RCLS N.G.. TO TI CK 25982	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	2,322.92	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	Ray's Fencing & Supply Co.	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	2,373.00	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Regular Transportation	Service Workers	Bus Driver	2,400.00	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	2,453.52	GENERAL FUND

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10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Food Service Operations	TRSL Contribution	Teachers Retirement	2,500.17	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	School Administration	TRSL Contribution	Teachers Retirement	2,759.50	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Fiscal Services	Salaries	Salaries	2,812.08	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Administrative Technology Services	Salaries	Salaries	2,819.05	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Pre-kindergarten Programs	TRSL Contribution	Teachers Retirement	2,845.86	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Special Education	Paraprofessionals/Aides	Sped Paraprofessionals/Aides	3,675.38	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Special Education	TRSL Contribution	Teachers Retirement	3,807.83	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Pre-kindergarten Programs	Paraprofessionals/Aides	Pre-k Paraprofessional/Aide	4,088.75	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS T.H. TO TICK 25989	Elementary	Teachers	Elementary Teachers	4,095.83	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Counseling Services	Therapist/Specialist/Counselors	Counselor	4,381.67	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Operation and Maintenance of Buildings	Service Workers	Custodian	4,666.07	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	RCLS C.A. TO TICK 25960	Elementary	Teachers	Elementary Teachers	4,845.83	FEDERAL ESSA
10/31/2024	329	V.B. Glencoe Charter School	RCLS J.S. TO IDEA B CK 26015	Special Education	Teachers	Sped Teachers	4,995.83	SPECIAL FUND FEDERAL
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	School Library/Media Services	Teachers	Librarian	5,120.83	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Kindergarten	Teachers	Kindergarten Teachers	5,127.08	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	LOUISIANA DEPARTMENT OF REVENUE	Liability	Deposit Payable	Payroll Liability	5,831.56	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	School Administration	Clerical/Secretarial	Secretary	6,383.06	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	6,717.52	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Regular Transportation	Service Workers	Bus Driver	7,280.00	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Fiscal Services	Officials/Administrators/Managers	Officials/Administrators/Managers	7,633.33	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	School Chief Executive Officer Services	Officials/Administrators/Managers	Officials/Administrators/Managers	8,493.33	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Pre-kindergarten Programs	Teachers	Pre-k Teachers	9,141.66	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	10,133.19	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Food Service Operations	Service Workers	Cafeteria Technician	11,623.28	OTHER SPECIAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Office of the Assistant Principal Services	Officials/Administrators/Managers	Officials/Administrators/Managers	12,828.96	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Special Education	Teachers	Sped Teachers	14,027.24	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	14,851.00	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Regular Programs	TRSL Contribution	Teachers Retirement	30,415.86	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Secondary	Teachers	Secondary Teachers	35,348.24	GENERAL FUND
10/31/2024	329	V.B. Glencoe Charter School	Oct 31 2024	Elementary	Teachers	Elementary Teachers	90,472.67	GENERAL FUND
11/01/2024	329	V.B. Glencoe Charter School	The First National Bank of Jeanerette	Fiscal Services	Dues and Fees	Miscellaneous	15.10	GENERAL FUND
11/01/2024	329	V.B. Glencoe Charter School	MELISSA MILLET	Athletics	Materials and Supplies	Materials and Supplies	321.00	OTHER SPECIAL FUND
11/01/2024	329	V.B. Glencoe Charter School	AFLAC	Liability	Deposit Payable	Payroll Liability	4,819.99	GENERAL FUND
11/04/2024	329	V.B. Glencoe Charter School	Sir Speedy	School Administration	Materials and Supplies	Materials and Supplies	419.25	GENERAL FUND
11/07/2024	329	V.B. Glencoe Charter School	NAPA AUTO PARTS	Regular Transportation	Materials and Supplies	Materials and Supplies	3.99	GENERAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	15.98	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	15.99	GENERAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	16.13	GENERAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	22.17	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Electronic Protection Systems,LLC	Safety and Security	Purchased Professional & Technical Services	Purchased Professional & Technical Services	35.00	GENERAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Food Service Operations	Materials and Supplies	Materials and Supplies	39.63	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Food Service Operations	Materials and Supplies	Materials and Supplies	50.39	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Karial Arceneaux	Athletics	Travel Expense Reimbursement	Travel Expense Reimbursement	56.54	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	School Administration	Supplies - Technology Related	Supplies - Technology Related	79.99	GENERAL FUND
11/07/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	81.00	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	81.13	OTHER SPECIAL FUND

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11/07/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	81.81	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	101.25	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Athletics	Materials and Supplies	Materials and Supplies	106.98	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	109.66	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	114.50	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Acadiana Security Plus, Inc.	Safety and Security	Purchased Professional & Technical Services	Purchased Professional & Technical Services	121.90	GENERAL FUND
11/07/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	130.50	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	159.75	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	171.00	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	175.50	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	179.34	GENERAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	191.40	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	208.60	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Auto-Chlor Services, LLC	Food Service Operations	Rental of Equipment and Vehicles	Rental of Equipment and Vehicles	209.95	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Auto-Chlor Services, LLC	Food Service Operations	Rental of Equipment and Vehicles	Rental of Equipment and Vehicles	210.00	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	BulkBookstore	Regular Programs	Textbooks	Textbooks	211.00	GENERAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	250.11	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Tim and Laura Allured	Regular Programs	Purchased Educational Services	Purchased Educational Services	374.00	GENERAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	413.37	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Food Service Operations	Materials and Supplies	Materials and Supplies	478.38	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Food Service Operations	Materials and Supplies	Materials and Supplies	479.92	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	517.65	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Food Service Operations	Materials and Supplies	Materials and Supplies	554.83	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Higgins' Electrical LLC	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	625.70	GENERAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Acadiana Security Plus, Inc.	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	626.60	GENERAL FUND
11/07/2024	329	V.B. Glencoe Charter School	WM CORPORATE SERVICES, INC	Operation and Maintenance of Buildings	Disposal Services	Disposal Services	640.38	GENERAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	783.59	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	852.20	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Classic Business	School Administration	Rental of Equipment and Vehicles	Rental of Equipment and Vehicles	1,011.48	GENERAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	1,116.22	GENERAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Hammonds, Sills, Adkins & Guice LLP	School Administration	Travel	Travel	1,190.00	FEDERAL ESSA
11/07/2024	329	V.B. Glencoe Charter School	WM CORPORATE SERVICES, INC	Food Service Operations	Disposal Services	Disposal Services	1,280.80	OTHER SPECIAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Higgins' Electrical LLC	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	2,621.60	GENERAL FUND
11/07/2024	329	V.B. Glencoe Charter School	Detel Computer Solutions, LLC	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	3,999.02	SPECIAL FUND FEDERAL
11/07/2024	329	V.B. Glencoe Charter School	Detel Computer Solutions, LLC	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	3,999.02	SPECIAL FUND FEDERAL
11/11/2024	329	V.B. Glencoe Charter School	LA School Employees' Retirement System	Liability	Deposit Payable	Payroll Liability	771.63	GENERAL FUND
11/11/2024	329	V.B. Glencoe Charter School	LA School Employees' Retirement System	Liability	Deposit Payable	Payroll Liability	2,550.35	GENERAL FUND
11/11/2024	329	V.B. Glencoe Charter School	TRSL	Liability	Deposit Payable	Payroll Liability	71,449.64	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Teche Farm Supplies, Inc	Food Service Operations	Materials and Supplies	Materials and Supplies	4.00	OTHER SPECIAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	9.99	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Raintree Market	Special Education	Materials and Supplies	Materials and Supplies	17.98	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Teche Farm Supplies, Inc	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	20.00	OTHER SPECIAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Teche Farm Supplies, Inc	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	21.00	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Raintree Market	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	24.99	OTHER SPECIAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Stephanie Legnon	Regular Programs	Travel	Travel	26.00	FEDERAL ESSA
11/12/2024	329	V.B. Glencoe Charter School	Raintree Market	Special Education	Materials and Supplies	Materials and Supplies	28.34	GENERAL FUND

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11/12/2024	329	V.B. Glencoe Charter School	Louisiana State Police - Bureau of Crimin	Personnel/Human Resource Services	Other Professional Services	Background Check	39.25	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Electronic Protection Systems,LLC	Safety and Security	Purchased Professional & Technical Services	Purchased Professional & Technical Services	43.00	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Franklin Banner	Personnel/Human Resource Services	Advertising and Public Notices	Advertising	46.25	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Lowe's	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	50.32	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Raintree Market	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	50.49	OTHER SPECIAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	59.97	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	76.87	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Randi Bourgeois	Regular Programs	Travel Expense Reimbursement	Travel Expense Reimbursement	85.89	FEDERAL ESSA
11/12/2024	329	V.B. Glencoe Charter School	Teche Farm Supplies, Inc	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	105.00	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Abbie Hebert	Regular Programs	Travel Expense Reimbursement	Travel Expense Reimbursement	119.12	FEDERAL ESSA
11/12/2024	329	V.B. Glencoe Charter School	Katie Bouillion	Fiscal Services	Travel Expense Reimbursement	Travel Expense Reimbursement	138.02	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	DJW Insurance Inc	Fiscal Services	Purchased Professional & Technical Services	Purchased Professional & Technical Services	250.00	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	DJW Insurance Inc	Fiscal Services	Purchased Professional & Technical Services	Purchased Professional & Technical Services	250.00	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	264.40	OTHER SPECIAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	274.00	OTHER SPECIAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Transcendent Legal	Board of Education Services	Legal Services	Legal Services	330.00	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Jessie James Entertainment	Co-Curricular Activities	Purchased Educational Services	Purchased Educational Services	500.00	OTHER SPECIAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Guidance Services	Group Insurance	Group Insurance	544.68	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Library/Media Services	Group Insurance	Group Insurance	544.68	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Administrative Technology Services	Group Insurance	Group Insurance	544.68	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	West St. Mary Civic Center	Athletics	Renting Land & Building	Renting Land & Building	600.00	OTHER SPECIAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Town of Baldwin	Co-Curricular Activities	Renting Land & Building	Renting Land & Building	655.00	OTHER SPECIAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Trafera, LLC	Regular Programs	Repairs and Maintenance Services	Repairs and Maintenance Services	750.00	SPECIAL FUND FEDERAL
11/12/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Food Service Operations	Group Insurance	Group Insurance	1,089.36	OTHER SPECIAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Operation & Maintenance of Plant Services	Group Insurance	Group Insurance	1,109.76	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Fiscal Services	Group Insurance	Group Insurance	1,209.20	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,273.91	OTHER SPECIAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,638.57	OTHER SPECIAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Regular Programs	Retiree Health Benefits	Retiree Health Benefits	1,645.35	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Pre-kindergarten Programs	Group Insurance	Group Insurance	1,884.56	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	AMERITAS	Liability	Deposit Payable	Payroll Liability	3,382.84	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	HCCL MEDPLUS	Liability	Deposit Payable	Payroll Liability	3,964.82	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Special Education	Group Insurance	Group Insurance	4,160.94	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Speech Help, LLC	Speech Pathology & Audiology Services	Purchased Educational Services	Purchased Educational Services	4,464.00	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Electronic Protection Systems,LLC	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	4,821.00	SPECIAL FUND FEDERAL
11/12/2024	329	V.B. Glencoe Charter School	Trafera, LLC	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	6,089.20	SPECIAL FUND FEDERAL
11/12/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	School Administration	Group Insurance	Group Insurance	7,997.60	GENERAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Trafera, LLC	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	9,362.80	SPECIAL FUND FEDERAL
11/12/2024	329	V.B. Glencoe Charter School	Coca-Cola Bottling United	Athletics	Materials and Supplies	Materials and Supplies	10,980.00	OTHER SPECIAL FUND
11/12/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Regular Programs	Group Insurance	Group Insurance	18,200.96	GENERAL FUND
11/13/2024	329	V.B. Glencoe Charter School	LOUISIANA DEPARTMENT OF REVENUE	Liability	Deposit Payable	Payroll Liability	583.75	GENERAL FUND
11/13/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	724.58	GENERAL FUND
11/13/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	993.00	GENERAL FUND
11/13/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	1,568.38	GENERAL FUND
11/14/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	School Administration	Materials and Supplies	Materials and Supplies	12.11	GENERAL FUND
11/14/2024	329	V.B. Glencoe Charter School	GEAUXPASS	Athletics	Dues and Fees	Miscellaneous	21.90	OTHER SPECIAL FUND

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11/14/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	Fiscal Services	Supplies - Technology Related	Supplies - Technology Related	37.30	GENERAL FUND
11/14/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	School Administration	Materials and Supplies	Materials and Supplies	56.27	GENERAL FUND
11/14/2024	329	V.B. Glencoe Charter School	Lester Levine	Athletics	Dues and Fees	Dues and Fees	75.00	OTHER SPECIAL FUND
11/14/2024	329	V.B. Glencoe Charter School	Regina Ceaser	Athletics	Dues and Fees	Dues and Fees	75.00	OTHER SPECIAL FUND
11/14/2024	329	V.B. Glencoe Charter School	Walter Shepherd	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
11/14/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	121.50	OTHER SPECIAL FUND
11/14/2024	329	V.B. Glencoe Charter School	St. Mary Parish W & S #5	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	133.80	GENERAL FUND
11/14/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	150.75	OTHER SPECIAL FUND
11/14/2024	329	V.B. Glencoe Charter School	Dugas Oil	Regular Transportation	Fuel	Fuel	160.02	GENERAL FUND
11/14/2024	329	V.B. Glencoe Charter School	Dugas Oil	Regular Transportation	Fuel	Fuel	162.74	GENERAL FUND
11/14/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	166.50	OTHER SPECIAL FUND
11/14/2024	329	V.B. Glencoe Charter School	St. Mary Parish W & S #5	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	167.10	GENERAL FUND
11/14/2024	329	V.B. Glencoe Charter School	Dugas Oil	Regular Transportation	Fuel	Fuel	172.41	GENERAL FUND
11/14/2024	329	V.B. Glencoe Charter School	Dugas Oil	Regular Transportation	Fuel	Fuel	175.76	GENERAL FUND
11/14/2024	329	V.B. Glencoe Charter School	Medi-Chest Inc.	Athletics	Dues and Fees	Miscellaneous	193.00	OTHER SPECIAL FUND
11/14/2024	329	V.B. Glencoe Charter School	Core Knowledge Foundation	Regular Programs	Textbooks	Textbooks	225.00	SPECIAL FUND FEDERAL
11/14/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	252.00	OTHER SPECIAL FUND
11/14/2024	329	V.B. Glencoe Charter School	Cintas Corp #543	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	382.93	GENERAL FUND
11/14/2024	329	V.B. Glencoe Charter School	Trafera, LLC	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	415.00	SPECIAL FUND FEDERAL
11/14/2024	329	V.B. Glencoe Charter School	Cintas Corp #543	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	421.23	GENERAL FUND
11/14/2024	329	V.B. Glencoe Charter School	Core Knowledge Foundation	Regular Programs	Textbooks	Textbooks	468.00	SPECIAL FUND FEDERAL
11/14/2024	329	V.B. Glencoe Charter School	Medi-Chest Inc.	Regular Transportation	Miscellaneous Expenditure	Miscellaneous Expenditure	483.00	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	RCLS 11/15/24 PR - HDT	Regular Programs	Other Temporary Employee	Other Temporary Employee	(3,236.25)	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-1109.99	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-997.75	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-993	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-815.23	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-784.19	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-583.75	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-410.84	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-362.29	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-322.97	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-310.16	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-275.28	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	RCLS 11/15/24 PR - HDT	Regular Programs	Fica	Social Security	(200.65)	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Programs	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-93.26	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-88.64	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-72.85	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-72.54	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-72.28	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-64.38	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-54.96	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-48.44	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	RCLS 11/15/24 PR - HDT	Regular Programs	Medicare Contributions	Medicare	(46.93)	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-23.66	GENERAL FUND

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11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-21.81	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-21.77	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-13.76	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-4.82	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-3.09	OTHER SPECIAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Liability	Deposit Payable	Payroll Liability	-0.72	OTHER SPECIAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Food Service Operations	Medicare Contributions	Medicare	0.72	OTHER SPECIAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Food Service Operations	Fica	Social Security	3.09	OTHER SPECIAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Transportation	Medicare Contributions	Medicare	4.82	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Transportation	Fica	Social Security	13.76	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Fiscal Services	Medicare Contributions	Medicare	21.77	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	her Operation & Maintenance of Plant Service	Medicare Contributions	Medicare	21.81	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Transportation	TRSL Contribution	Teachers Retirement	23.66	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Transportation	Service Workers	Bus Driver	31.92	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	RCLS 11/15/24 PR - HDT	Regular Programs	Medicare Contributions	Medicare	46.93	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Programs	Medicare Contributions	Medicare	48.44	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Food Service Operations	Substitute Employee Other Than Teacher	Substitute Cafeteria Technician	49.88	OTHER SPECIAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Educational Diagnostic Services	Medicare Contributions	Medicare	54.96	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Programs	Medicare Contributions	Medicare	64.38	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Health Servcies	Medicare Contributions	Medicare	72.54	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Programs	Medicare Contributions	Medicare	72.85	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Programs	Fica	Social Security	88.64	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	her Operation & Maintenance of Plant Service	Fica	Social Security	93.26	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Transportation	Substitute Employee Other Than Teacher	Substitute Bus Driver	140.00	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Transportation	Salaries	Salaries	160.00	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	RCLS 11/15/24 PR - HDT	Regular Programs	Fica	Social Security	200.65	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Programs	Fica	Social Security	275.28	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Health Servcies	Fica	Social Security	310.16	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Fiscal Services	TRSL Contribution	Teachers Retirement	322.97	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Mcilhenny Company	Regular Programs	Dues and Fees	Miscellaneous	391.00	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Programs	TRSL Contribution	Teachers Retirement	410.84	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Educational Diagnostic Services	TRSL Contribution	Teachers Retirement	815.23	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Programs	TRSL Contribution	Teachers Retirement	1,109.99	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Fiscal Services	Salaries	Salaries	1,501.50	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	her Operation & Maintenance of Plant Service	Salaries of Temporary Employees	Maintenance Services	1,504.25	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	2,149.38	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Secondary	Teachers	Secondary Teachers	3,010.95	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	RCLS 11/15/24 PR - HDT	Regular Programs	Other Temporary Employee	Other Temporary Employee	3,236.25	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Programs	Substitute Teacher	Substitute Teacher	3,339.76	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Educational Diagnostic Services	Therapist/Specialist/Counselors	Educational Diagnostician	3,790.00	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Regular Programs	Other Temporary Employee	Other Temporary Employee	4,440.00	GENERAL FUND
11/15/2024	329	V.B. Glencoe Charter School	Nov 15 2024 payroll	Nursing Services	Degreed Professionals	Nursing Services	5,002.50	GENERAL FUND
11/19/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	School Administration	Materials and Supplies	Materials and Supplies	17.49	GENERAL FUND
11/19/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	27.96	GENERAL FUND
11/19/2024	329	V.B. Glencoe Charter School	SouthStar Urgent Care	Personnel/Human Resource Services	Miscellaneous Expenditure	Miscellaneous Expenditure	29.00	GENERAL FUND
11/19/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	32.99	OTHER SPECIAL FUND

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11/19/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	46.49	OTHER SPECIAL FUND
11/19/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Health Servcies	Materials and Supplies	Materials and Supplies	49.54	GENERAL FUND
11/19/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	58.34	GENERAL FUND
11/19/2024	329	V.B. Glencoe Charter School	West St. Mary Trophy & Gifts, LLC	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	68.00	OTHER SPECIAL FUND
11/19/2024	329	V.B. Glencoe Charter School	ATMOS Energy	Operation and Maintenance of Buildings	Natural Gas	Natural Gas	90.75	GENERAL FUND
11/19/2024	329	V.B. Glencoe Charter School	Craig Lewis	Athletics	Dues and Fees	Dues and Fees	95.00	OTHER SPECIAL FUND
11/19/2024	329	V.B. Glencoe Charter School	Kevin McDaniel	Athletics	Dues and Fees	Dues and Fees	95.00	OTHER SPECIAL FUND
11/19/2024	329	V.B. Glencoe Charter School	Amy Thomas	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
11/19/2024	329	V.B. Glencoe Charter School	ATMOS Energy	Operation and Maintenance of Buildings	Natural Gas	Natural Gas	129.58	GENERAL FUND
11/19/2024	329	V.B. Glencoe Charter School	Kentwood Springs	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	163.73	GENERAL FUND
11/19/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	198.95	OTHER SPECIAL FUND
11/19/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	215.00	OTHER SPECIAL FUND
11/19/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	226.87	OTHER SPECIAL FUND
11/19/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Textbooks	Textbooks	272.19	GENERAL FUND
11/19/2024	329	V.B. Glencoe Charter School	Scott D. Landry	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	913.00	GENERAL FUND
11/19/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,012.05	OTHER SPECIAL FUND
11/19/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,074.69	OTHER SPECIAL FUND
11/19/2024	329	V.B. Glencoe Charter School	LUBA WORKERS' COMP	Fiscal Services	Workers Compensation	Workers Compensation	1,149.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-15332.33	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-8422.4	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-3783	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-2146.38	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-1720.8	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-1678.81	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-1290.6	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-1290.6	OTHER SPECIAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-1033.56	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-860.4	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-774	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-559.26	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-430.2	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-430.2	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-430.2	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-403	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-312.5	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-301.14	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-258	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-155	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-124	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-116	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-87	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-87	OTHER SPECIAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-58	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-43.5	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-37.7	GENERAL FUND

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11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-36.25	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-29	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-29	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-29	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-29	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-29	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-20.3	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Liability	Deposit Payable	Payroll Liability	-14.5	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Administrative Technology Services	Medicare Contributions	Medicare	14.50	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Fiscal Services	Medicare Contributions	Medicare	20.30	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Regular Programs	Medicare Contributions	Medicare	29.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Health Services	Medicare Contributions	Medicare	29.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Library/Media Services	Medicare Contributions	Medicare	29.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	School Administration	Medicare Contributions	Medicare	29.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Fiscal Services	Medicare Contributions	Medicare	29.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Regular Transportation	Medicare Contributions	Medicare	36.25	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	School Administration	Medicare Contributions	Medicare	37.70	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	her Operation & Maintenance of Plant Services	Medicare Contributions	Medicare	43.50	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	School Administration	Medicare Contributions	Medicare	58.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Pre-kindergarten Programs	Medicare Contributions	Medicare	87.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Food Service Operations	Medicare Contributions	Medicare	87.00	OTHER SPECIAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Special Education	Medicare Contributions	Medicare	116.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Regular Programs	Fica	Social Security	124.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Health Services	Fica	Social Security	124.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Regular Transportation	Fica	Social Security	155.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Administrative Technology Services	LSERS Contribution	Louisiana School Employees Retirement	258.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Fiscal Services	TRSL Contribution	Teachers Retirement	301.14	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Library/Media Services	TRSL Contribution	Teachers Retirement	430.20	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	School Administration	TRSL Contribution	Teachers Retirement	430.20	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Fiscal Services	TRSL Contribution	Teachers Retirement	430.20	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	School Administration	TRSL Contribution	Teachers Retirement	559.26	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Regular Transportation	LSERS Contribution	Louisiana School Employees Retirement	774.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	The First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	806.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	School Administration	TRSL Contribution	Teachers Retirement	860.40	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	School Administration	Stipend Pay	Stipends	1,000.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Regular Transportation	Stipend Pay	Stipends	1,000.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Regular Programs	Medicare Contributions	Medicare	1,033.56	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Pre-kindergarten Programs	TRSL Contribution	Teachers Retirement	1,290.60	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Food Service Operations	TRSL Contribution	Teachers Retirement	1,290.60	OTHER SPECIAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	School Administration	Stipend Pay	Stipends	1,400.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Special Education	TRSL Contribution	Teachers Retirement	1,720.80	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Regular Programs	Stipend Pay	Stipends	2,000.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Special Education	Stipend Pay	Stipends	2,000.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Nursing Services	Stipend Pay	Stipends	2,000.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	School Library/Media Services	Stipend Pay	Stipends	2,000.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	School Chief Executive Officer Services	Stipend Pay	Stipends	2,000.00	GENERAL FUND

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11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Fiscal Services	Stipend Pay	Stipends	2,000.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Operation and Maintenance of Buildings	Stipend Pay	Stipends	2,000.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	LOUISIANA DEPARTMENT OF REVENUE	Liability	Deposit Payable	Payroll Liability	2,146.38	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Regular Transportation	Salaries	Salaries	2,500.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	School Administration	Stipend Pay	Stipends	2,600.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	The First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	3,357.62	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	The First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	3,783.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Regular Programs	Stipend Pay	Stipends	4,000.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Pre-kindergarten Programs	Stipend Pay	Stipends	4,000.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Office of the Assistant Principal Services	Stipend Pay	Stipends	4,000.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Regular Programs	Stipend Pay	Stipends	5,000.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Food Service Operations	Stipend Pay	Stipends	6,000.00	OTHER SPECIAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Special Education	Stipend Pay	Stipends	8,000.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Regular Programs	TRSL Contribution	Teachers Retirement	15,332.33	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Regular Programs	Stipend Pay	Stipends	19,080.00	GENERAL FUND
11/20/2024	329	V.B. Glencoe Charter School	Stipend payroll 11/20/2024	Regular Programs	Stipend Pay	Stipends	43,200.00	GENERAL FUND
11/21/2024	329	V.B. Glencoe Charter School	National Beta Club	Co-Curricular Activities	Dues and Fees	Dues and Fees	10.00	OTHER SPECIAL FUND
11/21/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Food Service Operations	Purchased Food	27.68	OTHER SPECIAL FUND
11/21/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Food Service Operations	Purchased Food	39.94	OTHER SPECIAL FUND
11/21/2024	329	V.B. Glencoe Charter School	JENZTRENZ	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	118.00	OTHER SPECIAL FUND
11/21/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Food Service Operations	Purchased Food	150.75	OTHER SPECIAL FUND
11/21/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Food Service Operations	Purchased Food	150.75	OTHER SPECIAL FUND
11/21/2024	329	V.B. Glencoe Charter School	Memories Matter Photography	Athletics	Materials and Supplies	Materials and Supplies	155.00	OTHER SPECIAL FUND
11/21/2024	329	V.B. Glencoe Charter School	Demco	School Library/Media Services	Materials and Supplies	Materials and Supplies	167.67	OTHER SPECIAL FUND
11/21/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Food Service Operations	Purchased Food	195.75	OTHER SPECIAL FUND
11/21/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Food Service Operations	Purchased Food	222.75	OTHER SPECIAL FUND
11/21/2024	329	V.B. Glencoe Charter School	JENZTRENZ	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	229.00	OTHER SPECIAL FUND
11/21/2024	329	V.B. Glencoe Charter School	JENZTRENZ	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	244.00	OTHER SPECIAL FUND
11/21/2024	329	V.B. Glencoe Charter School	JENZTRENZ	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	253.00	OTHER SPECIAL FUND
11/21/2024	329	V.B. Glencoe Charter School	Louisiana Art & Science Museum	Regular Programs	Dues and Fees	Miscellaneous	490.00	GENERAL FUND
11/21/2024	329	V.B. Glencoe Charter School	Ron's Heating & Air Conditioning, Inc	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	565.00	GENERAL FUND
11/21/2024	329	V.B. Glencoe Charter School	Trafera, LLC	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	6,839.20	SPECIAL FUND FEDERAL
11/21/2024	329	V.B. Glencoe Charter School	Trafera, LLC	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	10,990.40	SPECIAL FUND FEDERAL
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-30700.27	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-18841.89	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-15239	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-5925.99	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Regular Programs	Group Insurance	Group Insurance	(5,876.10)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS J.S. 11/22/24 PR TO IDEA B CK 26188	Special Education	Teachers	Sped Teachers	(5,108.33)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS C.A. 11/22/24 PR TO TI CK 26131	Elementary	Teachers	Elementary Teachers	(4,958.33)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS T.H. 11/22/24 PR TO TI CK 26160	Elementary	Teachers	Elementary Teachers	(4,095.83)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-3889.68	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-3381.89	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-2888.61	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-2839.97	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-2574.22	OTHER SPECIAL FUND

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11/22/2024	329	V.B. Glencoe Charter School	RCLS N.G.. 11/22/24 PR TO TI CK 26153	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(2,428.17)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-2419.16	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS K.F. 11/22/24 PR TO TI CK 26151	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(2,265.42)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS L.P. 11/22/24 PR TO TI CK 26178	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(2,265.42)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS B.V. 11/22/24 PR TO IDEA B CK 26194	Special Education	Paraprofessionals/Aides	Sped Paraprofessionals/Aides	(2,110.09)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	School Administration	Group Insurance	Group Insurance	(2,077.94)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS D.R. 11/22/24 PR TO TI CK 26180	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(2,035.90)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-1923.71	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-1913.73	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-1872.1	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-1706.46	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-1604.04	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Special Education	Group Insurance	Group Insurance	(1,453.84)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-1429.26	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-1366.73	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-1125.69	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS J.S. 11/22/24 PR TO IDEA B CK 26188	Special Education	TRSL Contribution	Teachers Retirement	(1,098.80)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-1080.95	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS C.A. 11/22/24 PR TO TI CK 26131	Regular Programs	TRSL Contribution	Teachers Retirement	(1,066.54)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-942.5	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS T.H. 11/22/24 PR TO TI CK 26160	Regular Programs	TRSL Contribution	Teachers Retirement	(881.01)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-841.61	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS K.F. 11/22/24 PR TO TI CK 26151	Regular Programs	Group Insurance	Group Insurance	(817.54)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS T.H. 11/22/24 PR TO TI CK 26160	Regular Programs	Group Insurance	Group Insurance	(817.54)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-785.89	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-744.38	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-727.31	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-640.61	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS N.G.. 11/22/24 PR TO TI CK 26153	Regular Programs	TRSL Contribution	Teachers Retirement	(522.30)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS K.F. 11/22/24 PR TO TI CK 26151	Regular Programs	TRSL Contribution	Teachers Retirement	(487.29)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS L.P. 11/22/24 PR TO TI CK 26178	Regular Programs	TRSL Contribution	Teachers Retirement	(487.29)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS C.A. 11/22/24 PR TO TI CK 26131	Regular Programs	Group Insurance	Group Insurance	(479.86)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS N.G.. 11/22/24 PR TO TI CK 26153	Regular Programs	Group Insurance	Group Insurance	(479.86)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-466.72	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS B.V. 11/22/24 PR TO IDEA B CK 26194	Special Education	TRSL Contribution	Teachers Retirement	(453.88)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS D.R. 11/22/24 PR TO TI CK 26180	Regular Programs	TRSL Contribution	Teachers Retirement	(437.92)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-427.13	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-416.52	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-362.63	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-362.63	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Fiscal Services	Group Insurance	Group Insurance	(332.22)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-305.5	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-301.18	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	her Operation & Maintenance of Plant Serv	Group Insurance	Group Insurance	(272.28)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Food Service Operations	Group Insurance	Group Insurance	(272.28)	OTHER SPECIAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS L.P. 11/22/24 PR TO TI CK 26178	Regular Programs	Group Insurance	Group Insurance	(238.50)	GENERAL FUND

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11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-233.25	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-207.39	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Pre-kindergarten Programs	Group Insurance	Group Insurance	(196.08)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-186.21	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-173.21	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-164.9	OTHER SPECIAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Guidance Services	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Guidance Services	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Library/Media Services	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-117.44	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-109.14	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-98.86	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-91.31	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-84.8	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-71.69	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS C.A. 11/22/24 PR TO TI CK 26131	Regular Programs	Medicare Contributions	Medicare	(68.53)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-59.98	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS T.H. 11/22/24 PR TO TI CK 26160	Regular Programs	Medicare Contributions	Medicare	(46.55)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-39.43	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Liability	Deposit Payable	Payroll Liability	-37.93	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS N.G.. 11/22/24 PR TO TI CK 26153	Regular Programs	Medicare Contributions	Medicare	(32.01)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS L.P. 11/22/24 PR TO TI CK 26178	Regular Programs	Medicare Contributions	Medicare	(31.71)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS D.R. 11/22/24 PR TO TI CK 26180	Regular Programs	Medicare Contributions	Medicare	(28.92)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS K.F. 11/22/24 PR TO TI CK 26151	Regular Programs	Medicare Contributions	Medicare	(21.76)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	her Operation & Maintenance of Plant Service	Group Insurance	Group Insurance	(10.20)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Regular Programs	Group Insurance	Group Insurance	(3.70)	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	The First National Bank of Jeanerette	Fiscal Services	Miscellaneous Expenditure	Miscellaneous Expenditure	10.00	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS K.F. 11/22/24 PR TO TI CK 26151	Regular Programs	Medicare Contributions	Medicare	21.76	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	RCLS D.R. 11/22/24 PR TO TI CK 26180	Regular Programs	Medicare Contributions	Medicare	28.92	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	RCLS L.P. 11/22/24 PR TO TI CK 26178	Regular Programs	Medicare Contributions	Medicare	31.71	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	RCLS N.G.. 11/22/24 PR TO TI CK 26153	Regular Programs	Medicare Contributions	Medicare	32.01	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Administrative Technology Services	Medicare Contributions	Medicare	37.93	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Fiscal Services	Medicare Contributions	Medicare	39.43	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS T.H. 11/22/24 PR TO TI CK 26160	Regular Programs	Medicare Contributions	Medicare	46.55	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Guidance Services	Medicare Contributions	Medicare	59.98	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS C.A. 11/22/24 PR TO TI CK 26131	Regular Programs	Medicare Contributions	Medicare	68.53	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Library/Media Services	Medicare Contributions	Medicare	71.69	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Regular Transportation	Medicare Contributions	Medicare	84.80	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	School Administration	Medicare Contributions	Medicare	91.32	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	her Operation & Maintenance of Plant Service	Medicare Contributions	Medicare	98.86	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Fiscal Services	Medicare Contributions	Medicare	109.14	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	School Administration	Medicare Contributions	Medicare	117.44	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Interest	Interest	120.73	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Food Service Operations	Medicare Contributions	Medicare	164.90	OTHER SPECIAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	School Administration	Medicare Contributions	Medicare	173.21	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Pre-kindergarten Programs	Medicare Contributions	Medicare	186.21	GENERAL FUND

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11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Special Education	Medicare Contributions	Medicare	233.25	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS L.P. 11/22/24 PR TO TI CK 26178	Regular Programs	Group Insurance	Group Insurance	238.50	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Athletics	Salaries for Extra Work Performed	Extended Employment - Coaching	326.34	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Regular Transportation	Fica	Social Security	362.63	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS D.R. 11/22/24 PR TO TI CK 26180	Regular Programs	TRSL Contribution	Teachers Retirement	437.92	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	RCLS B.V. 11/22/24 PR TO IDEA B CK 26194	Special Education	TRSL Contribution	Teachers Retirement	453.88	SPECIAL FUND FEDERAL
11/22/2024	329	V.B. Glencoe Charter School	RCLS C.A. 11/22/24 PR TO TI CK 26131	Regular Programs	Group Insurance	Group Insurance	479.86	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	RCLS N.G.. 11/22/24 PR TO TI CK 26153	Regular Programs	Group Insurance	Group Insurance	479.86	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	RCLS K.F. 11/22/24 PR TO TI CK 26151	Regular Programs	TRSL Contribution	Teachers Retirement	487.29	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	RCLS L.P. 11/22/24 PR TO TI CK 26178	Regular Programs	TRSL Contribution	Teachers Retirement	487.29	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	RCLS N.G.. 11/22/24 PR TO TI CK 26153	Regular Programs	TRSL Contribution	Teachers Retirement	522.30	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Fiscal Services	TRSL Contribution	Teachers Retirement	640.61	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	The First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	725.26	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Administrative Technology Services	LSERS Contribution	Lousiana School Employees Retirement	727.31	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS K.F. 11/22/24 PR TO TI CK 26151	Regular Programs	Group Insurance	Group Insurance	817.54	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	RCLS T.H. 11/22/24 PR TO TI CK 26160	Regular Programs	Group Insurance	Group Insurance	817.54	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	6th ward	Liability	Deposit Payable	Payroll Liability	841.60	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS T.H. 11/22/24 PR TO TI CK 26160	Regular Programs	TRSL Contribution	Teachers Retirement	881.01	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Redemption of Principal	Redemption of Principal	942.27	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Guidance Services	TRSL Contribution	Teachers Retirement	942.50	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS C.A. 11/22/24 PR TO TI CK 26131	Regular Programs	TRSL Contribution	Teachers Retirement	1,066.54	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	RCLS J.S. 11/22/24 PR TO IDEA B CK 26188	Special Education	TRSL Contribution	Teachers Retirement	1,098.80	SPECIAL FUND FEDERAL
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Library/Media Services	TRSL Contribution	Teachers Retirement	1,125.69	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	School Administration	TRSL Contribution	Teachers Retirement	1,429.26	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Fiscal Services	TRSL Contribution	Teachers Retirement	1,706.46	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Regular Transportation	LSERS Contribution	Lousiana School Employees Retirement	1,872.10	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Regular Programs	Medicare Contributions	Medicare	1,913.73	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	School Administration	TRSL Contribution	Teachers Retirement	1,923.71	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS D.R. 11/22/24 PR TO TI CK 26180	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	2,035.90	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	RCLS B.V. 11/22/24 PR TO IDEA B CK 26194	Special Education	Paraprofessionals/Aides	Sped Paraprofessionals/Aides	2,110.09	SPECIAL FUND FEDERAL
11/22/2024	329	V.B. Glencoe Charter School	RCLS K.F. 11/22/24 PR TO TI CK 26151	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	2,265.42	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	RCLS L.P. 11/22/24 PR TO TI CK 26178	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	2,265.42	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Regular Transportation	Service Workers	Bus Driver	2,400.00	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS N.G.. 11/22/24 PR TO TI CK 26153	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	2,428.17	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Food Service Operations	TRSL Contribution	Teachers Retirement	2,574.22	OTHER SPECIAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Administrative Technology Services	Salaries	Salaries	2,819.05	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	School Administration	TRSL Contribution	Teachers Retirement	2,839.97	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Pre-kindergarten Programs	TRSL Contribution	Teachers Retirement	2,888.61	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Fiscal Services	Salaries	Salaries	2,978.18	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Special Education	Paraprofessionals/Aides	Sped Paraprofessionals/Aides	3,761.66	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Special Education	TRSL Contribution	Teachers Retirement	3,889.68	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS T.H. 11/22/24 PR TO TI CK 26160	Elementary	Teachers	Elementary Teachers	4,095.83	FEDERAL ESSA
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Pre-kindergarten Programs	Paraprofessionals/Aides	Pre-k Paraprofessional/Aide	4,175.00	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Counseling Services	Therapist/Specialist/Counselors	Counselor	4,381.67	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Operation and Maintenance of Buildings	Service Workers	Custodian	4,856.22	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	RCLS C.A. 11/22/24 PR TO TI CK 26131	Elementary	Teachers	Elementary Teachers	4,958.33	FEDERAL ESSA

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11/22/2024	329	V.B. Glencoe Charter School	RCLS J.S. 11/22/24 PR TO IDEA B CK 26188	Special Education	Teachers	Sped Teachers	5,108.33	SPECIAL FUND FEDERAL
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Kindergarten	Teachers	Kindergarten Teachers	5,127.08	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	School Library/Media Services	Teachers	Librarian	5,233.33	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Regular Transportation	Service Workers	Bus Driver	5,848.89	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	LOUISIANA DEPARTMENT OF REVENUE	Liability	Deposit Payable	Payroll Liability	5,925.99	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	School Administration	Clerical/Secretarial	Secretary	6,644.65	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	The First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	6,763.78	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Fiscal Services	Officials/Administrators/Managers	Officials/Administrators/Managers	7,933.33	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	School Chief Executive Officer Services	Officials/Administrators/Managers	Officials/Administrators/Managers	8,943.33	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Pre-kindergarten Programs	Teachers	Pre-k Teachers	9,254.16	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	10,497.22	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Food Service Operations	Service Workers	Cafeteria Technician	11,967.56	OTHER SPECIAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Office of the Assistant Principal Services	Officials/Administrators/Managers	Officials/Administrators/Managers	13,203.02	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Special Education	Teachers	Sped Teachers	14,321.47	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	The First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	15,239.00	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	Bourgeois Metal LLC	Building Acquisition and Construction	Buildings	Buildings	20,000.00	OTHER SPECIAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Regular Programs	TRSL Contribution	Teachers Retirement	30,700.27	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Secondary	Teachers	Secondary Teachers	35,722.56	GENERAL FUND
11/22/2024	329	V.B. Glencoe Charter School	11/22/2024 EOM PR	Elementary	Teachers	Elementary Teachers	91,052.39	GENERAL FUND
11/25/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Interest	Interest	3,199.94	GENERAL FUND
11/25/2024	329	V.B. Glencoe Charter School	USDA	Debt Service	Redemption of Principal	Redemption of Principal	4,064.06	GENERAL FUND
11/30/2024	329	V.B. Glencoe Charter School	IDEA B REQ #1 INDIRECT COST	Funds Transfer	Indirect Cost	Indirect Cost	387.00	SPECIAL FUND FEDERAL
11/30/2024	329	V.B. Glencoe Charter School	ESSER III INCENTIVE REQ#8 INDIRECT CO	Funds Transfer	Indirect Cost	Indirect Cost	820.00	SPECIAL FUND FEDERAL
11/30/2024	329	V.B. Glencoe Charter School	TITLE I REQ#1 INDIRECT COST	Funds Transfer	Indirect Cost	Indirect Cost	1,118.00	FEDERAL ESSA
11/30/2024	329	V.B. Glencoe Charter School	ESSER IIIEB REQ #12 INDIRECT COST	Funds Transfer	Indirect Cost	Indirect Cost	11,548.00	SPECIAL FUND FEDERAL
11/30/2024	329	V.B. Glencoe Charter School	ESSER III REQ #10 INDIRECT COST	Funds Transfer	Indirect Cost	Indirect Cost	36,110.00	SPECIAL FUND FEDERAL
12/02/2024	329	V.B. Glencoe Charter School	Amy Thomas	Athletics	Dues and Fees	Miscellaneous	105.00	OTHER SPECIAL FUND
12/02/2024	329	V.B. Glencoe Charter School	Don Brailey	Athletics	Dues and Fees	Miscellaneous	140.00	OTHER SPECIAL FUND
12/02/2024	329	V.B. Glencoe Charter School	Lester Levine	Athletics	Dues and Fees	Dues and Fees	140.00	OTHER SPECIAL FUND
12/03/2024	329	V.B. Glencoe Charter School	St Mary Parish Government	Board of Education Services	Dues and Fees	Dues and Fees	20.00	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	24.75	OTHER SPECIAL FUND
12/03/2024	329	V.B. Glencoe Charter School	George Hitter*	Food Service Operations	Travel Expense Reimbursement	Travel Expense Reimbursement	48.37	OTHER SPECIAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	56.65	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	School Administration	Materials and Supplies	Materials and Supplies	59.42	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Electronic Protection Systems,LLC	Safety and Security	Purchased Professional & Technical Services	Purchased Professional & Technical Services	78.00	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	George Hitter*	Food Service Operations	Dues and Fees	Miscellaneous	100.00	OTHER SPECIAL FUND
12/03/2024	329	V.B. Glencoe Charter School	CAPITAL ONE*	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	107.76	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	113.30	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	113.30	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Location Maintenance Service, Inc.	Regular Transportation	Repairs and Maintenance Services	Repairs and Maintenance Services	159.12	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	162.00	OTHER SPECIAL FUND
12/03/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	166.50	OTHER SPECIAL FUND
12/03/2024	329	V.B. Glencoe Charter School	PAC Specialties, LLC	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	177.48	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Kevin's Pest Control	Operation and Maintenance of Buildings	Custodial Services	Custodial Services	185.00	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Athletics	Materials and Supplies	Materials and Supplies	196.56	OTHER SPECIAL FUND
12/03/2024	329	V.B. Glencoe Charter School	A+PEL	Liability	Deposit Payable	Payroll Liability	207.39	GENERAL FUND

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12/03/2024	329	V.B. Glencoe Charter School	State of La Department of Agriculture&For	Food Service Operations	Commodities	Commodities	213.75	OTHER SPECIAL FUND
12/03/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	247.50	OTHER SPECIAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Kevin's Pest Control	Operation and Maintenance of Buildings	Custodial Services	Custodial Services	250.00	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	287.05	OTHER SPECIAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	293.85	OTHER SPECIAL FUND
12/03/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	Regular Programs	Materials and Supplies	Materials and Supplies	483.36	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Library/Media Services	Group Insurance	Group Insurance	544.68	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Administrative Technology Services	Group Insurance	Group Insurance	544.68	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Louisiana Department of Education	Regular Programs	Tuition to Private Sources	Tuition	573.75	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	WM CORPORATE SERVICES, INC	Operation and Maintenance of Buildings	Disposal Services	Disposal Services	639.72	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	AT&T	School Administration	Communications	Communications	740.52	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	School Administration	Dues and Fees	Dues and Fees	779.00	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	781.36	OTHER SPECIAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	834.42	OTHER SPECIAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Food Service Operations	Group Insurance	Group Insurance	1,089.36	OTHER SPECIAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	her Operation & Maintenance of Plant Service	Group Insurance	Group Insurance	1,109.76	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Fiscal Services	Group Insurance	Group Insurance	1,209.20	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	WM CORPORATE SERVICES, INC	Food Service Operations	Disposal Services	Disposal Services	1,279.44	OTHER SPECIAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Pre-kindergarten Programs	Group Insurance	Group Insurance	1,884.56	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,972.34	OTHER SPECIAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Regular Programs	Retiree Health Benefits	Retiree Health Benefits	2,223.00	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Special Education	Group Insurance	Group Insurance	4,160.94	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	School Administration	Group Insurance	Group Insurance	4,668.56	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Speech Help, LLC	Speech Pathology & Audiology Services	Purchased Educational Services	Purchased Educational Services	5,084.00	GENERAL FUND
12/03/2024	329	V.B. Glencoe Charter School	Office of Group Benefits	Regular Programs	Group Insurance	Group Insurance	18,745.64	GENERAL FUND
12/05/2024	329	V.B. Glencoe Charter School	Raintree Market	Special Education	Materials and Supplies	Materials and Supplies	9.17	GENERAL FUND
12/05/2024	329	V.B. Glencoe Charter School	Raintree Market	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	11.58	OTHER SPECIAL FUND
12/05/2024	329	V.B. Glencoe Charter School	Raintree Market	Special Education	Materials and Supplies	Materials and Supplies	17.66	GENERAL FUND
12/05/2024	329	V.B. Glencoe Charter School	Loren Decuir*	Regular Programs	Travel Expense Reimbursement	Travel Expense Reimbursement	26.00	FEDERAL ESSA
12/05/2024	329	V.B. Glencoe Charter School	Louisiana State Police - Bureau of Crimin	Personnel/Human Resource Services	Other Professional Services	Background Check	39.25	GENERAL FUND
12/05/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Food Service Operations	Materials and Supplies	Materials and Supplies	55.47	OTHER SPECIAL FUND
12/05/2024	329	V.B. Glencoe Charter School	John Dugas*	Athletics	Dues and Fees	Dues and Fees	75.00	OTHER SPECIAL FUND
12/05/2024	329	V.B. Glencoe Charter School	Regina Ceaser	Athletics	Dues and Fees	Dues and Fees	75.00	OTHER SPECIAL FUND
12/05/2024	329	V.B. Glencoe Charter School	Louisiana Association of School Business	Fiscal Services	Travel	Travel	100.00	GENERAL FUND
12/05/2024	329	V.B. Glencoe Charter School	Oscar West	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
12/05/2024	329	V.B. Glencoe Charter School	Randi Bourgeois	Regular Programs	Travel Expense Reimbursement	Travel Expense Reimbursement	114.82	FEDERAL ESSA
12/05/2024	329	V.B. Glencoe Charter School	LHSRA	Co-Curricular Activities	Dues and Fees	Dues and Fees	140.00	OTHER SPECIAL FUND
12/05/2024	329	V.B. Glencoe Charter School	Scripps National Spelling Bee	Co-Curricular Activities	Dues and Fees	Dues and Fees	206.50	OTHER SPECIAL FUND
12/05/2024	329	V.B. Glencoe Charter School	DJW Insurance Inc	Fiscal Services	Purchased Professional & Technical Services	Purchased Professional & Technical Services	250.00	GENERAL FUND
12/05/2024	329	V.B. Glencoe Charter School	Rob Schlicher	Athletics	Dues and Fees	Dues and Fees	250.00	OTHER SPECIAL FUND
12/05/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	251.86	OTHER SPECIAL FUND
12/05/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	266.43	GENERAL FUND
12/05/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Food Service Operations	Materials and Supplies	Materials and Supplies	298.85	OTHER SPECIAL FUND
12/05/2024	329	V.B. Glencoe Charter School	Franklin Supply, Inc	Food Service Operations	Materials and Supplies	Materials and Supplies	303.76	OTHER SPECIAL FUND
12/05/2024	329	V.B. Glencoe Charter School	Economical Janitorial Paper Supplies	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	1,494.78	GENERAL FUND
12/05/2024	329	V.B. Glencoe Charter School	AFLAC	Liability	Deposit Payable	Payroll Liability	4,820.02	GENERAL FUND

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12/10/2024	329	V.B. Glencoe Charter School	Pennington Biomedical Research Center	Food Service Operations	Travel	Travel	30.00	OTHER SPECIAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Franklin Banner	Personnel/Human Resource Services	Advertising and Public Notices	Advertising	41.63	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	60.05	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Lowe's	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	67.45	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	79.52	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	86.47	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	89.67	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	Fiscal Services	Supplies - Technology Related	Supplies - Technology Related	94.47	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	108.21	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	140.59	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	142.04	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	149.00	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	150.46	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	152.85	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Gary Stevenson	Athletics	Dues and Fees	Dues and Fees	160.00	OTHER SPECIAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Dugas Oil	Regular Transportation	Fuel	Fuel	160.06	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Terry Wall Enterprises, Inc.	Regular Programs	Materials and Supplies	Materials and Supplies	172.00	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	177.58	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Dugas Oil	Regular Transportation	Fuel	Fuel	180.97	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	182.74	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Dugas Oil	Regular Transportation	Fuel	Fuel	189.69	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	190.00	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Coca-Cola Bottling United	Athletics	Materials and Supplies	Materials and Supplies	225.00	OTHER SPECIAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	236.31	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	252.83	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	256.70	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	272.60	OTHER SPECIAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	304.55	OTHER SPECIAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	344.35	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	AGParts Worldwide, Inc.	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	483.15	OTHER SPECIAL FUND
12/10/2024	329	V.B. Glencoe Charter School	A+PEL	Regular Programs	Travel	Travel	574.00	FEDERAL ESSA
12/10/2024	329	V.B. Glencoe Charter School	Classic Business	School Administration	Rental of Equipment and Vehicles	Rental of Equipment and Vehicles	867.12	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Varsity Yearbook	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	1,384.40	OTHER SPECIAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Speech Help, LLC	Speech Pathology & Audiology Services	Purchased Educational Services	Purchased Educational Services	1,984.00	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	2,034.97	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Cleco	Operation and Maintenance of Buildings	Electricity	Electricity	2,291.91	GENERAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Scholastic Book Fairs -04	School Library/Media Services	Materials and Supplies	Materials and Supplies	2,953.79	OTHER SPECIAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Babineaux Plumbing, Inc.	Food Service Operations	Equipment	Equipment	6,700.00	OTHER SPECIAL FUND
12/10/2024	329	V.B. Glencoe Charter School	Darnall, Sikes, Gardes & Frederick	Board of Education Services	Audit/Accounting Services	Audit/Accounting Services	12,400.00	GENERAL FUND
12/11/2024	329	V.B. Glencoe Charter School	TRSL	Liability	Deposit Payable	Payroll Liability	491.56	GENERAL FUND
12/12/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	23.99	GENERAL FUND
12/12/2024	329	V.B. Glencoe Charter School	Abbie Hebert	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	39.62	OTHER SPECIAL FUND
12/12/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Athletics	Materials and Supplies	Materials and Supplies	52.88	OTHER SPECIAL FUND
12/12/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	School Administration	Supplies - Technology Related	Supplies - Technology Related	55.99	GENERAL FUND
12/12/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Regular Programs	Materials and Supplies	Materials and Supplies	58.27	GENERAL FUND
12/12/2024	329	V.B. Glencoe Charter School	Lipari Specialties	School Administration	Materials and Supplies	Materials and Supplies	101.97	GENERAL FUND

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12/12/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	126.00	OTHER SPECIAL FUND
12/12/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	140.75	OTHER SPECIAL FUND
12/12/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	141.75	OTHER SPECIAL FUND
12/12/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	150.75	OTHER SPECIAL FUND
12/12/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	185.50	OTHER SPECIAL FUND
12/12/2024	329	V.B. Glencoe Charter School	State of La Department of Agriculture&For	Food Service Operations	Commodities	Commodities	187.50	OTHER SPECIAL FUND
12/12/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	227.25	OTHER SPECIAL FUND
12/12/2024	329	V.B. Glencoe Charter School	DJW Insurance Inc	Fiscal Services	Purchased Professional & Technical Services	Purchased Professional & Technical Services	250.00	GENERAL FUND
12/12/2024	329	V.B. Glencoe Charter School	Cintas Corp #543	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	421.23	GENERAL FUND
12/12/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	689.60	OTHER SPECIAL FUND
12/12/2024	329	V.B. Glencoe Charter School	LA School Employees' Retirement System	Liability	Deposit Payable	Payroll Liability	1,098.39	GENERAL FUND
12/12/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,115.89	OTHER SPECIAL FUND
12/12/2024	329	V.B. Glencoe Charter School	LA School Employees' Retirement System	Liability	Deposit Payable	Payroll Liability	3,631.41	GENERAL FUND
12/12/2024	329	V.B. Glencoe Charter School	Bourgeois Metal LLC	Building Acquisition and Construction	Buildings	Buildings	4,115.00	OTHER SPECIAL FUND
12/12/2024	329	V.B. Glencoe Charter School	E & L Construction Group	Building Acquisition and Construction	Construction Services	Construction Services	8,694.01	SPECIAL FUND FEDERAL
12/12/2024	329	V.B. Glencoe Charter School	Bourgeois Metal LLC	Building Acquisition and Construction	Buildings	Buildings	19,101.40	OTHER SPECIAL FUND
12/12/2024	329	V.B. Glencoe Charter School	Teacher's Retirement System of Louisiana	Liability	Deposit Payable	Payroll Liability	104,251.44	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-2628.34	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24PR - HDT	Regular Programs	Other Temporary Employee	Other Temporary Employee	(2,212.50)	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-1746.4	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Regular Programs	Stipend Pay	Stipends	(1,600.00)	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-965	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-633.65	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Regular Programs	Stipend Pay	Stipends	(625.00)	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-619.23	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-593.68	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-488.28	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-479.68	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Regular Programs	TRSL Contribution	Teachers Retirement	(478.60)	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-459.36	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-210.64	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-199.02	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-175.21	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-161.49	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24PR - HDT	Regular Programs	Fica	Social Security	(137.18)	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Programs	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Special Education	Stipend Pay	Stipends	(125.00)	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Pre-kindergarten Programs	Stipend Pay	Stipends	(125.00)	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-123.69	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-95.71	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-75.29	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-72.28	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-66.38	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-54.71	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-49.26	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-48.4	GENERAL FUND

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12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-48.4	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-48.4	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-46.54	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-44.68	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-40.02	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-32.91	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Liability	Deposit Payable	Payroll Liability	-32.26	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24PR - HDT	Regular Programs	Medicare Contributions	Medicare	(32.08)	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Special Education	TRSL Contribution	Teachers Retirement	(26.89)	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Pre-kindergarten Programs	TRSL Contribution	Teachers Retirement	(26.89)	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-15.53	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-10.89	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-10.46	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-8.33	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-5.08	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-3.26	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-3.26	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-2.8	OTHER SPECIAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Special Education	Medicare Contributions	Medicare	(1.81)	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Pre-kindergarten Programs	Medicare Contributions	Medicare	(1.81)	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Liability	Deposit Payable	Payroll Liability	-0.65	OTHER SPECIAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Food Service Operations	Medicare Contributions	Medicare	0.65	OTHER SPECIAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Special Education	Medicare Contributions	Medicare	1.81	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Pre-kindergarten Programs	Medicare Contributions	Medicare	1.81	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Food Service Operations	Fica	Social Security	2.80	OTHER SPECIAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Library/Media Services	Medicare Contributions	Medicare	3.26	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	School Administration	Medicare Contributions	Medicare	3.26	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	School Administration	Medicare Contributions	Medicare	3.26	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Special Education	Medicare Contributions	Medicare	5.08	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Pre-kindergarten Programs	Medicare Contributions	Medicare	8.33	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Transportation	Medicare Contributions	Medicare	10.46	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Transportation	Service Workers	Bus Driver	10.64	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Fiscal Services	Medicare Contributions	Medicare	10.89	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	her Operation & Maintenance of Plant Service	Medicare Contributions	Medicare	15.53	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Special Education	TRSL Contribution	Teachers Retirement	26.89	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Pre-kindergarten Programs	TRSL Contribution	Teachers Retirement	26.89	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Children's Museum of Acadiana	Regular Programs	Dues and Fees	Miscellaneous	27.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24PR - HDT	Regular Programs	Medicare Contributions	Medicare	32.08	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Regular Programs	Medicare Contributions	Medicare	32.26	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Educational Diagnostic Services	Medicare Contributions	Medicare	32.91	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Other Instructional Programs	Medicare Contributions	Medicare	40.02	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Transportation	Fica	Social Security	44.68	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Food Service Operations	Substitute Employee Other Than Teacher	Substitute Cafeteria Technician	45.13	OTHER SPECIAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Programs	Medicare Contributions	Medicare	46.54	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Library/Media Services	TRSL Contribution	Teachers Retirement	48.40	GENERAL FUND

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12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	School Administration	TRSL Contribution	Teachers Retirement	48.40	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	School Administration	TRSL Contribution	Teachers Retirement	48.40	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Health Services	Medicare Contributions	Medicare	49.26	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Programs	Medicare Contributions	Medicare	54.71	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	her Operation & Maintenance of Plant Serv	Fica	Social Security	66.38	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Special Education	TRSL Contribution	Teachers Retirement	75.29	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Programs	Fica	Social Security	95.71	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Pre-kindergarten Programs	TRSL Contribution	Teachers Retirement	123.69	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Special Education	Stipend Pay	Stipends	125.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Pre-kindergarten Programs	Stipend Pay	Stipends	125.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Special Education	Stipend Pay	Stipends	125.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Pre-kindergarten Programs	Stipend Pay	Stipends	125.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24PR - HDT	Regular Programs	Fica	Social Security	137.18	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Transportation	Substitute Employee Other Than Teacher	Substitute Bus Driver	140.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Fiscal Services	TRSL Contribution	Teachers Retirement	161.49	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Programs	Medicare Contributions	Medicare	175.21	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Programs	Fica	Social Security	199.02	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Health Services	Fica	Social Security	210.64	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Special Education	Stipend Pay	Stipends	225.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	School Library/Media Services	Stipend Pay	Stipends	225.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Office of the Assistant Principal Services	Stipend Pay	Stipends	225.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	School Chief Executive Officer Services	Stipend Pay	Stipends	225.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Children's Museum of Acadiana	Regular Programs	Dues and Fees	Miscellaneous	228.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Programs	Stipend Pay	Stipends	450.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Regular Programs	TRSL Contribution	Teachers Retirement	478.60	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Programs	TRSL Contribution	Teachers Retirement	479.68	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Educational Diagnostic Services	TRSL Contribution	Teachers Retirement	488.28	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Transportation	Salaries	Salaries	570.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Other Instructional Programs	TRSL Contribution	Teachers Retirement	593.68	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Programs	Stipend Pay	Stipends	625.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Regular Programs	Stipend Pay	Stipends	625.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	LOUISIANA DEPARTMENT OF REVENUE	Liability	Deposit Payable	Payroll Liability	633.65	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Fiscal Services	Salaries	Salaries	750.75	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	918.72	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	965.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	her Operation & Maintenance of Plant Serv	Salaries of Temporary Employees	Maintenance Services	1,070.65	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	1,238.46	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Programs	Stipend Pay	Stipends	1,575.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24 PR - Diff. Compensation	Regular Programs	Stipend Pay	Stipends	1,600.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Kindergarten	Teachers	Kindergarten Teachers	2,149.22	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	RCLS 12/13/24PR - HDT	Regular Programs	Other Temporary Employee	Other Temporary Employee	2,212.50	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Secondary	Teachers	Secondary Teachers	2,219.95	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Educational Diagnostic Services	Therapist/Specialist/Counselors	Educational Diagnostician	2,270.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Programs	TRSL Contribution	Teachers Retirement	2,628.34	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Programs	Other Temporary Employee	Other Temporary Employee	3,210.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Nursing Services	Degreed Professionals	Nursing Services	3,397.50	GENERAL FUND

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12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Programs	Substitute Teacher	Substitute Teacher	3,773.75	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Programs	Stipend Pay	Stipends	4,050.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	Dec 13 2024 payroll	Regular Programs	Stipend Pay	Stipends	4,360.00	GENERAL FUND
12/13/2024	329	V.B. Glencoe Charter School	HCCL MEDPLUS	Liability	Deposit Payable	Payroll Liability	4,446.12	GENERAL FUND
12/16/2024	329	V.B. Glencoe Charter School	ESSER III EB INT REQ#13 INDIRECT COST	Funds Transfer	Indirect Cost	Indirect Cost	78.00	SPECIAL FUND FEDERAL
12/16/2024	329	V.B. Glencoe Charter School	AMERITAS	Liability	Deposit Payable	Payroll Liability	2,718.20	GENERAL FUND
12/16/2024	329	V.B. Glencoe Charter School	ESSER III REQ#11 INDIRECT COST	Funds Transfer	Indirect Cost	Indirect Cost	11,235.00	SPECIAL FUND FEDERAL
12/17/2024	329	V.B. Glencoe Charter School	Michelle Bishop	School Administration	Materials and Supplies	Materials and Supplies	45.43	OTHER SPECIAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	School Administration	Materials and Supplies	Materials and Supplies	74.57	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Felton Batiste	Athletics	Dues and Fees	Dues and Fees	95.00	OTHER SPECIAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Terrell Melancon	Athletics	Dues and Fees	Dues and Fees	95.00	OTHER SPECIAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	100.00	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Oscar West	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Kentwood Springs	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	115.81	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Care and Upkeep of Grounds	Fuel	Fuel	120.01	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	St. Mary Parish W & S #5	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	120.30	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	121.50	OTHER SPECIAL FUND
12/17/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	121.50	OTHER SPECIAL FUND
12/17/2024	329	V.B. Glencoe Charter School	AGParts Worldwide, Inc.	Regular Programs	Supplies - Technology Related	Supplies - Technology Related	124.35	OTHER SPECIAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	128.85	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	137.00	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	141.75	OTHER SPECIAL FUND
12/17/2024	329	V.B. Glencoe Charter School	St. Mary Parish W & S #5	Operation and Maintenance of Buildings	Water/Sewage	Water/Sewage	143.52	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	144.00	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	LaFleur Dairy Products, Inc.	Food Service Operations	Purchased Food	Purchased Food	146.25	OTHER SPECIAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	School Administration	Materials and Supplies	Materials and Supplies	149.99	OTHER SPECIAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	166.82	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	168.02	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	179.00	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Kevin's Pest Control	Operation and Maintenance of Buildings	Custodial Services	Custodial Services	185.00	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	185.34	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Keeri Payton	Supervisor of Board of Education Services	Materials and Supplies	Materials and Supplies	187.93	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	188.00	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	188.46	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	202.15	OTHER SPECIAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	211.28	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Kevin Guidry Produce Market, Inc	Food Service Operations	Purchased Food	Purchased Food	215.45	OTHER SPECIAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	215.99	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	235.74	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	250.01	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Trading Post, LLC	Regular Transportation	Fuel	Fuel	290.57	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Iberia Fire & Safety, Inc	Food Service Operations	Repairs and Maintenance Services	Repairs and Maintenance Services	373.00	OTHER SPECIAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Cintas Corp #543	Operation and Maintenance of Buildings	Materials and Supplies	Materials and Supplies	421.23	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Santikos Theaters Gas, LLC	Regular Programs	Dues and Fees	Miscellaneous	576.00	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Career Compass Education Solutions	Regular Programs	Purchased Educational Services	Purchased Educational Services	1,000.00	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	1,396.21	OTHER SPECIAL FUND

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12/17/2024	329	V.B. Glencoe Charter School	Lamm Food Service, Inc	Food Service Operations	Purchased Food	Purchased Food	2,308.03	OTHER SPECIAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Paul J. Allain, Architect	Architecture and Engineering Services	Architect/Engineering Services	Architect/Engineering Services	3,654.13	GENERAL FUND
12/17/2024	329	V.B. Glencoe Charter School	Imagine Learning LLC	Regular Programs	Communications	Communications	13,063.00	GENERAL FUND
12/18/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	725.26	GENERAL FUND
12/18/2024	329	V.B. Glencoe Charter School	6th ward	Liability	Deposit Payable	Payroll Liability	841.60	GENERAL FUND
12/18/2024	329	V.B. Glencoe Charter School	LOUISIANA DEPARTMENT OF REVENUE	Liability	Deposit Payable	Payroll Liability	5,786.78	GENERAL FUND
12/18/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	6,641.12	GENERAL FUND
12/18/2024	329	V.B. Glencoe Charter School	First National Bank of Jeanerette	Liability	Deposit Payable	Payroll Liability	14,758.00	GENERAL FUND
12/19/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	School Administration	Materials and Supplies	Materials and Supplies	29.04	GENERAL FUND
12/19/2024	329	V.B. Glencoe Charter School	Michelle Bishop	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	41.01	OTHER SPECIAL FUND
12/19/2024	329	V.B. Glencoe Charter School	Lauren Dugas	Personnel/Human Resource Services	Educational Reimbursement	Educational Reimbursement	50.00	GENERAL FUND
12/19/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	School Administration	Supplies - Technology Related	Supplies - Technology Related	68.65	GENERAL FUND
12/19/2024	329	V.B. Glencoe Charter School	ATMOS Energy	Operation and Maintenance of Buildings	Natural Gas	Natural Gas	79.78	GENERAL FUND
12/19/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	School Administration	Supplies - Technology Related	Supplies - Technology Related	90.36	GENERAL FUND
12/19/2024	329	V.B. Glencoe Charter School	Ronald Daigle	Athletics	Dues and Fees	Dues and Fees	95.00	OTHER SPECIAL FUND
12/19/2024	329	V.B. Glencoe Charter School	Terry Broussard	Athletics	Dues and Fees	Dues and Fees	95.00	OTHER SPECIAL FUND
12/19/2024	329	V.B. Glencoe Charter School	Amy Thomas	Athletics	Dues and Fees	Dues and Fees	105.00	OTHER SPECIAL FUND
12/19/2024	329	V.B. Glencoe Charter School	Amazon Capital Services	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	153.71	OTHER SPECIAL FUND
12/19/2024	329	V.B. Glencoe Charter School	AcoustiComm	Health Services	Purchased Professional & Technical Services	Purchased Professional & Technical Services	165.00	GENERAL FUND
12/19/2024	329	V.B. Glencoe Charter School	ATMOS Energy	Operation and Maintenance of Buildings	Natural Gas	Natural Gas	165.21	GENERAL FUND
12/19/2024	329	V.B. Glencoe Charter School	State of La Department of Agriculture&For	Food Service Operations	Commodities	Commodities	176.25	OTHER SPECIAL FUND
12/19/2024	329	V.B. Glencoe Charter School	Acadiana Security Plus, Inc.	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	250.00	GENERAL FUND
12/19/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	Regular Programs	Materials and Supplies	Materials and Supplies	417.57	GENERAL FUND
12/19/2024	329	V.B. Glencoe Charter School	ODP Business Solutions, LLC	Regular Programs	Materials and Supplies	Materials and Supplies	585.34	GENERAL FUND
12/19/2024	329	V.B. Glencoe Charter School	LUBA WORKERS' COMP	Fiscal Services	Workers Compensation	Workers Compensation	1,149.00	GENERAL FUND
12/19/2024	329	V.B. Glencoe Charter School	Cajun Printing & Woodcrafts	Co-Curricular Activities	Materials and Supplies	Materials and Supplies	1,804.80	OTHER SPECIAL FUND
12/19/2024	329	V.B. Glencoe Charter School	Ron's Heating & Air Conditioning, Inc	Operation and Maintenance of Buildings	Repairs and Maintenance Services	Repairs and Maintenance Services	3,500.00	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-30521.53	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-18616.26	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-14758	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Regular Programs	Group Insurance	Group Insurance	(5,817.66)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-5786.78	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS J.S. 12/20/24 PR TO IDEA B CK 26312	Special Education	Teachers	Sped Teachers	(5,033.33)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS C.A. 12/20/24 PR TO TI CK 26255	Elementary	Teachers	Elementary Teachers	(4,883.33)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS T.H. 12/20/24 PR TO TI CK 26284	Elementary	Teachers	Elementary Teachers	(4,095.83)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-3833.87	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-3320.56	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-2889.24	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-2829.4	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-2775.6	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-2521.74	OTHER SPECIAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS N.G. 12/20/24 PR TO TI CK 26277	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(2,358.00)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-2307.87	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS K.F. 12/20/24 PR TO TI CK 26275	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(2,207.92)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS L.P. 12/20/24 PR TO TI CK 26302	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(2,207.92)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS B.V. 12/20/24 PR TO IDEA B CK 26318	Special Education	Paraprofessionals/Aides	Sped Paraprofessionals/Aides	(2,052.57)	GENERAL FUND

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Date of Expenditure (month/day/year)	Site Code (DOE Assigned Site Code)	Site Code Description (System/School Name)	Vendor Name	Expenditure Type (By Function-Name) (L.A.U.G.H. Guide)	Expenditure Type (By Object-Name) (L.A.U.G.H. Guide)	Expenditure Purpose/Description	Amount	Expenditure Funding Source (General Fund, Other Special Fund, Special Fund Federal, Debt Service Fund, Capital Projects, Federal ESSA)
12/20/2024	329	V.B. Glencoe Charter School	RCLS D.R. 12/20/24 PR TO TI CK 26304	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	(1,978.38)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-1879.06	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-1846.27	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-1832.85	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-1654.84	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	School Administration	Group Insurance	Group Insurance	(1,489.70)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Special Education	Group Insurance	Group Insurance	(1,453.84)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-1405.13	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-1366.73	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-1109.56	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS J.S. 12/20/24 PR TO IDEA B CK 26312	Special Education	TRSL Contribution	Teachers Retirement	(1,082.67)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-1080.95	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS C.A. 12/20/24 PR TO TI CK 26255	Regular Programs	TRSL Contribution	Teachers Retirement	(1,050.40)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-942.5	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS T.H. 12/20/24 PR TO TI CK 26284	Regular Programs	TRSL Contribution	Teachers Retirement	(881.01)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS K.F. 12/20/24 PR TO TI CK 26275	Regular Programs	Group Insurance	Group Insurance	(842.50)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS T.H. 12/20/24 PR TO TI CK 26284	Regular Programs	Group Insurance	Group Insurance	(842.50)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-841.6	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-774.48	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-744.38	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-727.31	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-613.81	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-566.47	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-564.84	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS N.G.. 12/20/24 PR TO TI CK 26277	Regular Programs	TRSL Contribution	Teachers Retirement	(507.21)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS C.A. 12/20/24 PR TO TI CK 26255	Regular Programs	Group Insurance	Group Insurance	(504.82)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS N.G.. 12/20/24 PR TO TI CK 26277	Regular Programs	Group Insurance	Group Insurance	(504.82)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS K.F. 12/20/24 PR TO TI CK 26275	Regular Programs	TRSL Contribution	Teachers Retirement	(474.92)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS L.P. 12/20/24 PR TO TI CK 26302	Regular Programs	TRSL Contribution	Teachers Retirement	(474.92)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS B.V. 12/20/24 PR TO IDEA B CK 26318	Special Education	TRSL Contribution	Teachers Retirement	(441.51)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS D.R. 12/20/24 PR TO TI CK 26304	Regular Programs	TRSL Contribution	Teachers Retirement	(425.55)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-416.52	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-362.63	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-362.63	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS L.P. 12/20/24 PR TO TI CK 26302	Regular Programs	Group Insurance	Group Insurance	(334.78)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Fiscal Services	Group Insurance	Group Insurance	(332.22)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-305.5	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-301.22	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	her Operation & Maintenance of Plant Service	Group Insurance	Group Insurance	(272.28)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Food Service Operations	Group Insurance	Group Insurance	(272.28)	OTHER SPECIAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-228.6	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-207.39	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Pre-kindergarten Programs	Group Insurance	Group Insurance	(196.08)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-181.81	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-177.01	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-161.3	OTHER SPECIAL FUND

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12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Guidance Services	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Library/Media Services	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Administrative Technology Services	Group Insurance	Group Insurance	(136.14)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-112.16	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-105.26	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-96.59	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-89.39	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-84.81	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-70.54	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS C.A. 12/20/24 PR TO TI CK 26255	Regular Programs	Medicare Contributions	Medicare	(67.42)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-58.64	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS T.H. 12/20/24 PR TO TI CK 26284	Regular Programs	Medicare Contributions	Medicare	(45.70)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-37.91	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Liability	Deposit Payable	Payroll Liability	-37.48	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS N.G.. 12/20/24 PR TO TI CK 26277	Regular Programs	Medicare Contributions	Medicare	(30.97)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS L.P. 12/20/24 PR TO TI CK 26302	Regular Programs	Medicare Contributions	Medicare	(30.87)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS D.R. 12/20/24 PR TO TI CK 26304	Regular Programs	Medicare Contributions	Medicare	(28.09)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS K.F. 12/20/24 PR TO TI CK 26275	Regular Programs	Medicare Contributions	Medicare	(20.09)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	her Operation & Maintenance of Plant Services	Group Insurance	Group Insurance	(10.20)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Regular Programs	Group Insurance	Group Insurance	(3.70)	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS K.F. 12/20/24 PR TO TI CK 26275	Regular Programs	Medicare Contributions	Medicare	20.09	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	RCLS D.R. 12/20/24 PR TO TI CK 26304	Regular Programs	Medicare Contributions	Medicare	28.09	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	RCLS L.P. 12/20/24 PR TO TI CK 26302	Regular Programs	Medicare Contributions	Medicare	30.87	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	RCLS N.G.. 12/20/24 PR TO TI CK 26277	Regular Programs	Medicare Contributions	Medicare	30.97	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Fiscal Services	Medicare Contributions	Medicare	37.48	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Administrative Technology Services	Medicare Contributions	Medicare	37.91	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS T.H. 12/20/24 PR TO TI CK 26284	Regular Programs	Medicare Contributions	Medicare	45.70	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Guidance Services	Medicare Contributions	Medicare	58.64	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS C.A. 12/20/24 PR TO TI CK 26255	Regular Programs	Medicare Contributions	Medicare	67.42	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Library/Media Services	Medicare Contributions	Medicare	70.54	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Regular Transportation	Medicare Contributions	Medicare	84.81	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	School Administration	Medicare Contributions	Medicare	89.39	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	her Operation & Maintenance of Plant Services	Medicare Contributions	Medicare	96.59	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Fiscal Services	Medicare Contributions	Medicare	105.26	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	School Administration	Medicare Contributions	Medicare	112.16	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Food Service Operations	Medicare Contributions	Medicare	161.30	OTHER SPECIAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	School Administration	Medicare Contributions	Medicare	177.01	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Pre-kindergarten Programs	Medicare Contributions	Medicare	181.81	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Special Education	Medicare Contributions	Medicare	228.60	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Athletics	Salaries for Extra Work Performed	Extended Employment - Coaching	323.59	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS L.P. 12/20/24 PR TO TI CK 26302	Regular Programs	Group Insurance	Group Insurance	334.78	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Regular Transportation	Fica	Social Security	362.63	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS D.R. 12/20/24 PR TO TI CK 26304	Regular Programs	TRSL Contribution	Teachers Retirement	425.55	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	RCLS B.V. 12/20/24 PR TO IDEA B CK 26318	Special Education	TRSL Contribution	Teachers Retirement	441.51	SPECIAL FUND FEDERAL
12/20/2024	329	V.B. Glencoe Charter School	RCLS K.F. 12/20/24 PR TO TI CK 26275	Regular Programs	TRSL Contribution	Teachers Retirement	474.92	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	RCLS L.P. 12/20/24 PR TO TI CK 26302	Regular Programs	TRSL Contribution	Teachers Retirement	474.92	FEDERAL ESSA

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Date of Expenditure (month/day/year)	Site Code (DOE Assigned Site Code)	Site Code Description (System/School Name)	Vendor Name	Expenditure Type (By Function-Name) (L.A.U.G.H. Guide)	Expenditure Type (By Object-Name) (L.A.U.G.H. Guide)	Expenditure Purpose/Description	Amount	Expenditure Funding Source (General Fund, Other Special Fund, Special Fund Federal, Debt Service Fund, Capital Projects, Federal ESSA)
12/20/2024	329	V.B. Glencoe Charter School	RCLS C.A. 12/20/24 PR TO TI CK 26255	Regular Programs	Group Insurance	Group Insurance	504.82	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	RCLS N.G.. 12/20/24 PR TO TI CK 26277	Regular Programs	Group Insurance	Group Insurance	504.82	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	RCLS N.G.. 12/20/24 PR TO TI CK 26277	Regular Programs	TRSL Contribution	Teachers Retirement	507.21	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Fiscal Services	TRSL Contribution	Teachers Retirement	613.81	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Administrative Technology Services	LSERS Contribution	Lousiana School Employees Retirement	727.31	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	TREVIS MESEROLL	Athletics	Materials and Supplies	Materials and Supplies	748.00	OTHER SPECIAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS K.F. 12/20/24 PR TO TI CK 26275	Regular Programs	Group Insurance	Group Insurance	842.50	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	RCLS T.H. 12/20/24 PR TO TI CK 26284	Regular Programs	Group Insurance	Group Insurance	842.50	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	RCLS T.H. 12/20/24 PR TO TI CK 26284	Regular Programs	TRSL Contribution	Teachers Retirement	881.01	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Guidance Services	TRSL Contribution	Teachers Retirement	942.50	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS C.A. 12/20/24 PR TO TI CK 26255	Regular Programs	TRSL Contribution	Teachers Retirement	1,050.40	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	RCLS J.S. 12/20/24 PR TO IDEA B CK 26312	Special Education	TRSL Contribution	Teachers Retirement	1,082.67	SPECIAL FUND FEDERAL
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Library/Media Services	TRSL Contribution	Teachers Retirement	1,109.56	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	School Administration	TRSL Contribution	Teachers Retirement	1,405.13	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Fiscal Services	TRSL Contribution	Teachers Retirement	1,654.84	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Regular Transportation	LSERS Contribution	Lousiana School Employees Retirement	1,832.85	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	School Administration	TRSL Contribution	Teachers Retirement	1,846.27	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Regular Programs	Medicare Contributions	Medicare	1,879.06	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS D.R. 12/20/24 PR TO TI CK 26304	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	1,978.38	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	RCLS B.V. 12/20/24 PR TO IDEA B CK 26312	Special Education	Paraprofessionals/Aides	Sped Paraprofessionals/Aides	2,052.57	SPECIAL FUND FEDERAL
12/20/2024	329	V.B. Glencoe Charter School	RCLS K.F. 12/20/24 PR TO TI CK 26275	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	2,207.92	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	RCLS L.P. 12/20/24 PR TO TI CK 26302	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	2,207.92	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	RCLS N.G.. 12/20/24 PR TO TI CK 26277	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	2,358.00	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Regular Transportation	Service Workers	Bus Driver	2,400.00	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Food Service Operations	TRSL Contribution	Teachers Retirement	2,521.74	OTHER SPECIAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	School Administration	TRSL Contribution	Teachers Retirement	2,775.60	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Administrative Technology Services	Salaries	Salaries	2,819.05	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Pre-kindergarten Programs	TRSL Contribution	Teachers Retirement	2,829.40	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Fiscal Services	Salaries	Salaries	2,853.61	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Special Education	Paraprofessionals/Aides	Sped Paraprofessionals/Aides	3,704.14	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Special Education	TRSL Contribution	Teachers Retirement	3,833.87	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Pre-kindergarten Programs	Paraprofessionals/Aides	Pre-k Paraprofessional/Aide	3,974.72	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS T.H. 12/20/24 PR TO TI CK 26284	Elementary	Teachers	Elementary Teachers	4,095.83	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Counseling Services	Therapist/Specialist/Counselors	Counselor	4,381.67	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Operation and Maintenance of Buildings	Service Workers	Custodian	4,704.10	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	RCLS C.A. 12/20/24 PR TO TI CK 26255	Elementary	Teachers	Elementary Teachers	4,883.33	FEDERAL ESSA
12/20/2024	329	V.B. Glencoe Charter School	RCLS J.S. 12/20/24 PR TO IDEA B CK 26312	Special Education	Teachers	Sped Teachers	5,033.33	SPECIAL FUND FEDERAL
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Kindergarten	Teachers	Kindergarten Teachers	5,127.08	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	School Library/Media Services	Teachers	Librarian	5,158.33	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Regular Transportation	Service Workers	Bus Driver	5,848.89	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	School Administration	Clerical/Secretarial	Secretary	6,532.45	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Fiscal Services	Officials/Administrators/Managers	Officials/Administrators/Managers	7,693.33	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	School Chief Executive Officer Services	Officials/Administrators/Managers	Officials/Administrators/Managers	8,583.33	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Pre-kindergarten Programs	Teachers	Pre-k Teachers	9,179.16	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Regular Programs	Paraprofessionals/Aides	Paraprofessionals/Aides	10,254.53	GENERAL FUND
12/20/2024	329	V.B. Glencoe Charter School	Dec 20 2024	Food Service Operations	Service Workers	Cafeteria Technician	11,723.57	OTHER SPECIAL FUND

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12/20/2024	329	<i>V.B. Glencoe Charter School</i>	Dec 20 2024	Office of the Assistant Principal Services	Officials/Administrators/Managers	Officials/Administrators/Managers	12,903.77	GENERAL FUND
12/20/2024	329	<i>V.B. Glencoe Charter School</i>	Dec 20 2024	Special Education	Teachers	Sped Teachers	14,119.54	GENERAL FUND
12/20/2024	329	<i>V.B. Glencoe Charter School</i>	Dec 20 2024	Regular Programs	TRSL Contribution	Teachers Retirement	30,521.53	GENERAL FUND
12/20/2024	329	<i>V.B. Glencoe Charter School</i>	Dec 20 2024	Secondary	Teachers	Secondary Teachers	35,123.36	GENERAL FUND
12/20/2024	329	<i>V.B. Glencoe Charter School</i>	Dec 20 2024	Elementary	Teachers	Elementary Teachers	90,435.83	GENERAL FUND
12/23/2024	329	<i>V.B. Glencoe Charter School</i>	USDA	Debt Service	Interest	Interest	118.57	GENERAL FUND
12/23/2024	329	<i>V.B. Glencoe Charter School</i>	USDA	Debt Service	Redemption of Principal	Redemption of Principal	944.43	GENERAL FUND
12/23/2024	329	<i>V.B. Glencoe Charter School</i>	USDA	Debt Service	Interest	Interest	3,081.70	GENERAL FUND
12/23/2024	329	<i>V.B. Glencoe Charter School</i>	USDA	Debt Service	Redemption of Principal	Redemption of Principal	4,182.30	GENERAL FUND