	Agenda Date:		
Date	Brenda Martin		Municipal Accts Payable
3/20/2024	3192024	$	333,733.84
3/22/2024	3222024	$	13,981.85
3/29/2024	3292024	$	12,898.67
		$	***360,614.36***

Date	Lynna Izumi		Municipal Payroll Warrants
3/22/2024	MUN3.21.2024	$	192,529.70
3/22/2024	LWD3.21.24	$	20,512.54
		$	***213,042.24***

Date	Haley Anderson		School Accts Payable
3/26/2024	2417	***$***	***446,639.01***

Date	Eva Huston		School Payroll Warrants
3/20/2024	1124	$	59.46
3/20/2024	1123	$	82.92
3/20/2024	1122	$	15,085.88
3/27/2024	1126	$	418,700.63
3/27/2024	1127	$	11,865.61
3/27/2024	60	$	794.96
3/27/2024	1125	$	134.28
3/27/2024	1128	$	17,797.07
3/27/2024	1129	$	82.92
		$	***464,603.73***