Drexel R-IV
207 S Fourth St
Drexel, MO 64742-0860

CHECK REGISTER (with details)

Period: Jan Year: 2025-2026

Check # / Invoice # / *Account Description*	Date / Invoice Description	Vendor / *Account Code*	Ref PO #	Month / *Alias*	*Club*	Check Amount / Invoice Amount / *GL Account Amount*
Account Number: 32096701		CITIZENS BANK				
072246	**1/21/2026**	**JACKSON, GARY R**		**1**		92.35
10152	Payroll Dated: 01/21/26 Emp#:10152					92.35
HS SALARIES - SUB		*002-1151-6121-1050-00000-3*				*92.35*
072247	**1/21/2026**	**LANE, STARLENE K**		**1**		184.70
10189	Payroll Dated: 01/21/26 Emp#:10189					184.70
EL SALARIES - SUB		*002-1111-6121-4020-00000-3*				*184.70*
072248	**1/21/2026**	**MUSICK, CHARLENE**		**1**		230.87
19737	Payroll Dated: 01/21/26 Emp#:19737					230.87
HS SALARIES - SUB		*002-1151-6121-1050-00000-3*				*230.87*
072249	**1/21/2026**	**WHEELER, MILES J**		**1**		325.53
19741	Payroll Dated: 01/21/26 Emp#:19741					325.53
OM SALARIES		*001-2541-6151-0000-00000-3*				*325.53*
072250	**1/21/2026**	**CROWELL, LYNN**		**1**		2,714.12
18722	Payroll Dated: 01/21/26 Emp#:18722					2,714.12
EL SALARIES		*002-1111-6111-4020-00000-3*				*2,714.12*
072251	**1/20/2026**	**AFLAC**		**1**		929.87
VEN-PAY	Payroll Dated : 01/21/26					354.77
SE SALARIES - NC EL		*001-1221-6152-4020-12210-3*				*56.16*
GS NC SALARIES - HS		*001-2121-6151-1050-00000-3*				*28.08*
GS NC SALARIES - EL		*001-2121-6151-4020-00000-3*				*28.08*
BL SALARIES - NC EL		*001-2411-6151-4020-00000-3*				*37.96*
EL SALARIES		*002-1111-6111-4020-00000-3*				*148.20*
HS SALARIES		*002-1151-6111-1050-00000-3*				*56.29*
VEN-PAY	Payroll Dated : 01/21/26					270.56
GS NC SALARIES - HS		*001-2121-6151-1050-00000-3*				*29.28*
GS NC SALARIES - EL		*001-2121-6151-4020-00000-3*				*29.27*
EA SECRETARY SALARY		*001-2321-6151-0000-00000-3*				*26.35*
BL SALARIES - NC EL		*001-2411-6151-4020-00000-3*				*17.68*
EL SALARIES		*002-1111-6111-4020-00000-3*				*31.72*
HS SALARIES		*002-1151-6111-1050-00000-3*				*136.26*
VEN-PAY	Payroll Dated : 01/21/26					86.58
EL SALARIES		*002-1111-6111-4020-00000-3*				*86.58*

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Check # / Invoice # / *Account Description*	Date / Invoice Description / *Account Code*	Vendor	Ref PO #	Month / *Alias*	*Club*	Check Amount / Invoice Amount / *GL Account Amount*
072251	**1/20/2026**	**AFLAC**		**1**		929.87
VEN-PAY	Payroll Dated : 01/21/26					87.51
EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*					*38.42*
LM SALARIES - HS	*002-2221-6111-1050-00000-3*					*24.55*
LM SALARIES - EL	*002-2221-6111-4020-00000-3*					*24.54*
VEN-PAY	Payroll Dated : 01/21/26					102.05
GS NC SALARIES - HS	*001-2121-6151-1050-00000-3*					*26.91*
GS NC SALARIES - EL	*001-2121-6151-4020-00000-3*					*26.91*
ECSE Salaries Certified St	*002-1281-6111-4020-12810-3*					*21.19*
LM SALARIES - HS	*002-2221-6111-1050-00000-3*					*13.52*
LM SALARIES - EL	*002-2221-6111-4020-00000-3*					*13.52*
VEN-PAY	Payroll Dated : 01/21/26					28.40
BL SALARIES - NC EL	*001-2411-6151-4020-00000-3*					*28.40*
072252	**1/20/2026**	**AMERICAN FIDELITY ASSURA**		**1**		502.71
VEN-PAY	Payroll Dated : 01/21/26					59.90
AG SALARIES	*002-1311-6111-1050-00000-3*					*59.90*
VEN-PAY	Payroll Dated : 01/21/26					161.70
SE SALARIES - NC EL	*001-1221-6152-4020-12210-3*					*23.60*
EL SALARIES	*002-1111-6111-4020-00000-3*					*64.40*
HS SALARIES	*002-1151-6111-1050-00000-3*					*23.60*
AG SALARIES	*002-1311-6111-1050-00000-3*					*50.10*
VEN-PAY	Payroll Dated : 01/21/26					171.95
SE SALARIES - NC EL	*001-1221-6152-4020-12210-3*					*18.75*
EL SALARIES	*002-1111-6111-4020-00000-3*					*92.50*
ECSE Salaries Certified St	*002-1281-6111-4020-12810-3*					*60.70*
VEN-PAY	Payroll Dated : 01/21/26					20.40
EL SALARIES	*002-1111-6111-4020-00000-3*					*14.40*
AG SALARIES	*002-1311-6111-1050-00000-3*					*6.00*
VEN-PAY	Payroll Dated : 01/21/26					76.22
SE SALARIES-EL FED	*002-1221-6111-4020-44100-4*					*39.14*
ECSE Salaries Certified St	*002-1281-6111-4020-12810-3*					*37.08*
VEN-PAY	Payroll Dated : 01/21/26					12.54
AG SALARIES	*002-1311-6111-1050-00000-3*					*12.54*
072253	**1/20/2026**	**AMERICAN HERITAGE LIFE I**		**1**		28.00
VEN-PAY	Payroll Dated : 01/21/26					28.00
EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*					*28.00*

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Period: Jan Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*	*Alias*	*Club*	*GL Account Amount*
072254	**1/20/2026**	**BCBS of KC**	**1**	26,675.62
VEN-PAY	Payroll Dated : 01/21/26			3,900.00
BL MEDICAL INSURANCE - NC EL	*001-2411-6241-4020-00000-3*			*650.00*
EL MEDICAL INSURANCE	*002-1111-6241-4020-00000-3*			*975.00*
HS MEDICAL INSURANCE	*002-1151-6241-1050-00000-3*			*975.00*
Employee Insurance	*002-1221-6241-4020-00000-4*			*650.00*
BL MEDICAL INSURANCE - HS	*002-2411-6241-1050-00000-3*			*325.00*
BL MEDICAL INSURANCE - EL	*002-2411-6241-4020-00000-3*			*325.00*
VEN-PAY	Payroll Dated : 01/21/26			12,046.98
SE MEDICAL INSURANCE - NC HS	*001-1221-6241-1050-12210-3*			*547.59*
SE MEDICAL INSURANCE - NC EL	*001-1221-6241-4020-12210-3*			*547.59*
GS NC MEDICAL INSURANCE - HS	*001-2121-6241-1050-00000-3*			*273.80*
GS NC MEDICAL INSURANCE - EL	*001-2121-6241-4020-00000-3*			*273.79*
RN MEDICAL INSURANCE - HS	*001-2131-6241-1050-00000-3*			*273.80*
RN MEDICAL INSURANCE - EL	*001-2131-6241-4020-00000-3*			*273.79*
EA MEDICAL INSURANCE - NC	*001-2321-6241-0000-00000-3*			*547.59*
FS MEDICAL INSURANCE	*001-2561-6241-0000-00000-3*			*547.59*
EL MEDICAL INSURANCE	*002-1111-6241-4020-00000-3*			*2,387.49*
HS MEDICAL INSURANCE	*002-1151-6241-1050-00000-3*			*3,088.41*
SE MEDICAL INSURANCE - HS FED	*002-1221-6241-1050-44100-4*			*547.59*
SE MEDICAL INSURANCE - EL FED	*002-1221-6241-4020-44100-4*			*547.59*
Employee Insurance	*002-1281-6241-4020-12810-3*			*547.59*
AG MEDICAL INSURANCE	*002-1311-6241-1050-00000-3*			*547.59*
LM MEDICAL INSURANCE - HS	*002-2221-6241-1050-00000-3*			*273.80*
LM MEDICAL INSURANCE - EL	*002-2221-6241-4020-00000-3*			*273.79*
BL MEDICAL INSURANCE - HS	*002-2411-6241-1050-00000-3*			*273.80*
BL MEDICAL INSURANCE - EL	*002-2411-6241-4020-00000-3*			*273.79*
VEN-PAY	Payroll Dated : 01/21/26			3,250.00
SE MEDICAL INSURANCE - NC EL	*001-1221-6241-4020-12210-3*			*650.00*
EL MEDICAL INSURANCE	*002-1111-6241-4020-00000-3*			*1,300.00*
HS MEDICAL INSURANCE	*002-1151-6241-1050-00000-3*			*650.00*
Employee Insurance	*002-1221-6241-1050-00000-4*			*650.00*
VEN-PAY	Payroll Dated : 01/21/26			3,216.05
Employee Insurance	*001-1251-6241-4020-45100-4*			*643.21*
EA MEDICAL INSURANCE - NC	*001-2321-6241-0000-00000-3*			*643.21*
EL MEDICAL INSURANCE	*002-1111-6241-4020-00000-3*			*874.77*
HS MEDICAL INSURANCE	*002-1151-6241-1050-00000-3*			*411.65*
EA MEDICAL INSURANCE	*002-2321-6241-0000-00000-3*			*643.21*
VEN-PAY	Payroll Dated : 01/21/26			705.94
EL SALARIES	*002-1111-6111-4020-00000-3*			*352.97*
HS SALARIES	*002-1151-6111-1050-00000-3*			*352.97*
VEN-PAY	Payroll Dated : 01/21/26			1,040.46
EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*			*520.23*
AG SALARIES	*002-1311-6111-1050-00000-3*			*520.23*

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072254	**1/20/2026**	**BCBS of KC**		**1**		26,675.62
VEN-PAY	Payroll Dated : 01/21/26					629.75
EL SALARIES		*002-1111-6111-4020-00000-3*				*629.75*
VEN-PAY	Payroll Dated : 01/21/26					226.80
BL SALARIES - NC EL		*001-2411-6151-4020-00000-3*				*45.36*
EL SALARIES		*002-1111-6111-4020-00000-3*				*45.36*
HS SALARIES		*002-1151-6111-1050-00000-3*				*45.36*
SE SALARIES-EL FED		*002-1221-6111-4020-44100-4*				*45.36*
BL SALARIES - HS		*002-2411-6111-1050-00000-3*				*22.68*
BL SALARIES - EL		*002-2411-6111-4020-00000-3*				*22.68*
VEN-PAY	Payroll Dated : 01/21/26					833.30
SE SALARIES - NC EL		*001-1221-6152-4020-12210-3*				*36.66*
EL SALARIES		*002-1111-6111-4020-00000-3*				*73.32*
HS SALARIES		*002-1151-6111-1050-00000-3*				*686.66*
SE SALARIES-HS FED		*002-1221-6111-1050-44100-4*				*36.66*
VEN-PAY	Payroll Dated : 01/21/26					826.34
HS SALARIES		*002-1151-6111-1050-00000-3*				*826.34*
072255	**1/20/2026**	**Drexel R-IV School**		**1**		4,748.20
VEN-PAY	Payroll Dated : 01/21/26					2,253.02
SE MEDICAL INSURANCE - NC HS		*001-1221-6241-1050-12210-3*				*102.41*
SE MEDICAL INSURANCE - NC EL		*001-1221-6241-4020-12210-3*				*102.41*
GS NC MEDICAL INSURANCE - HS		*001-2121-6241-1050-00000-3*				*51.21*
GS NC MEDICAL INSURANCE - EL		*001-2121-6241-4020-00000-3*				*51.20*
RN MEDICAL INSURANCE - HS		*001-2131-6241-1050-00000-3*				*51.21*
RN MEDICAL INSURANCE - EL		*001-2131-6241-4020-00000-3*				*51.20*
EA MEDICAL INSURANCE - NC		*001-2321-6241-0000-00000-3*				*102.41*
FS MEDICAL INSURANCE		*001-2561-6241-0000-00000-3*				*102.41*
EL MEDICAL INSURANCE		*002-1111-6241-4020-00000-3*				*446.51*
HS MEDICAL INSURANCE		*002-1151-6241-1050-00000-3*				*577.59*
Employee Insurance		*002-1221-6241-1050-00000-4*				*102.41*
Employee Insurance		*002-1221-6241-4020-00000-4*				*102.41*
Employee Insurance		*002-1281-6241-4020-12810-3*				*102.41*
AG MEDICAL INSURANCE		*002-1311-6241-1050-00000-3*				*102.41*
LM MEDICAL INSURANCE - HS		*002-2221-6241-1050-00000-3*				*51.21*
LM MEDICAL INSURANCE - EL		*002-2221-6241-4020-00000-3*				*51.20*
BL MEDICAL INSURANCE - HS		*002-2411-6241-1050-00000-3*				*51.21*
BL MEDICAL INSURANCE - EL		*002-2411-6241-4020-00000-3*				*51.20*

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*	*Alias*	*Club*	*GL Account Amount*
072255	**1/20/2026**	**Drexel R-IV School**	**1**	4,748.20
VEN-PAY	Payroll Dated : 01/21/26			2,495.18
GS NC SALARIES - HS	*001-2121-6151-1050-00000-3*			*100.00*
GS NC SALARIES - EL	*001-2121-6151-4020-00000-3*			*100.00*
EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*			*50.00*
BL SALARIES - NC EL	*001-2411-6151-4020-00000-3*			*200.00*
EL SALARIES	*002-1111-6111-4020-00000-3*			*850.40*
HS SALARIES	*002-1151-6111-1050-00000-3*			*672.19*
ECSE Salaries Certified St	*002-1281-6111-4020-12810-3*			*75.00*
LM SALARIES - HS	*002-2221-6111-1050-00000-3*			*123.80*
LM SALARIES - EL	*002-2221-6111-4020-00000-3*			*123.79*
BL SALARIES - HS	*002-2411-6111-1050-00000-3*			*100.00*
BL SALARIES - EL	*002-2411-6111-4020-00000-3*			*100.00*
072256	**1/20/2026**	**HAWTHORN BANK**	**1**	21,524.99
VEN-PAY	Payroll Dated : 01/21/26			113.17
Salaries, Classified-transportation	*001-2552-6151-0000-00000-1*			*30.00*
SE SALARIES - SUB EL FED	*002-1221-6121-4020-44100-4*			*71.70*
Substitute and Other Part-Time Teac	*002-1281-6121-4020-12810-3*			*11.47*
VEN-PAY	Payroll Dated : 01/21/26			724.44
Object 6153	*001-2411-6153-4020-00000-3*			*3.10*
BL FICA - NC EL	*001-2411-6231-4020-00000-3*			*3.10*
OM SALARIES	*001-2541-6151-0000-00000-3*			*21.86*
OM FICA	*001-2541-6231-0000-00000-3*			*21.86*
Salaries, Other Duties-transportation	*001-2552-6131-0000-00000-1*			*15.68*
Salaries, Classified-transportation	*001-2552-6151-0000-00000-1*			*169.68*
Social Security- transportation	*001-2552-6231-0000-00000-1*			*185.36*
EL SALARIES - SUB	*002-1111-6121-4020-00000-3*			*22.38*
EL FICA	*002-1111-6231-4020-00000-3*			*22.38*
HS SALARIES - SUB	*002-1151-6121-1050-00000-3*			*27.22*
HS FICA	*002-1151-6231-1050-00000-3*			*27.22*
SE SALARIES - SUB HS FED	*002-1221-6121-1050-44100-4*			*3.10*
SE SALARIES - SUB EL FED	*002-1221-6121-4020-44100-4*			*77.50*
SE FICA - HS FED	*002-1221-6231-1050-44100-4*			*3.10*
SE FICA - EL FED	*002-1221-6231-4020-44100-4*			*77.50*
Substitute and Other Part-Time Teac	*002-1281-6121-4020-12810-3*			*12.40*
Old Age, Survivors and Disability I	*002-1281-6231-4020-12810-3*			*12.40*
AG SALARIES - SUB	*002-1311-6121-1050-00000-3*			*9.30*
AG FICA	*002-1311-6231-1050-00000-3*			*9.30*

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Check # / Invoice # / Account Description	Date / Invoice Description	Vendor / Account Code	Month / Ref PO # / Alias	Club	Check Amount / Invoice Amount / GL Account Amount
072256	**1/20/2026**	**HAWTHORN BANK**	**1**		21,524.99
VEN-PAY	Payroll Dated : 01/21/26				242.88
Object 6153		*001-2411-6153-4020-00000-3*			*0.73*
BL MEDICARE - NC EL		*001-2411-6232-4020-00000-3*			*0.73*
OM SALARIES		*001-2541-6151-0000-00000-3*			*5.11*
OM MEDICARE		*001-2541-6232-0000-00000-3*			*5.11*
Salaries, Other Duties-transportation		*001-2552-6131-0000-00000-1*			*3.67*
Salaries, Classified-transportation		*001-2552-6151-0000-00000-1*			*58.07*
Medicare- transportation		*001-2552-6232-0000-00000-1*			*61.74*
EL SALARIES		*002-1111-6111-4020-00000-3*			*18.33*
EL SALARIES - SUB		*002-1111-6121-4020-00000-3*			*5.23*
EL MEDICARE		*002-1111-6232-4020-00000-3*			*23.56*
HS SALARIES - SUB		*002-1151-6121-1050-00000-3*			*6.37*
HS MEDICARE		*002-1151-6232-1050-00000-3*			*6.37*
SE SALARIES - SUB HS FED		*002-1221-6121-1050-44100-4*			*0.72*
SE SALARIES - SUB EL FED		*002-1221-6121-4020-44100-4*			*18.13*
SE MEDICARE - HS FED		*002-1221-6232-1050-44100-4*			*0.72*
SE MEDICARE - EL FED		*002-1221-6232-4020-44100-4*			*18.13*
Substitute and Other Part-Time Teac		*002-1281-6121-4020-12810-3*			*2.90*
Medicare		*002-1281-6232-4020-12810-3*			*2.90*
AG SALARIES - SUB		*002-1311-6121-1050-00000-3*			*2.18*
AG MEDICARE		*002-1311-6232-1050-00000-3*			*2.18*

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Check # / Invoice # / Account Description	Date / Invoice Description / Account Code	Vendor / Ref PO #	Month / Alias	Club	Check Amount / Invoice Amount / GL Account Amount
072256	**1/20/2026**	**HAWTHORN BANK**	**1**		21,524.99
VEN-PAY	Payroll Dated : 01/21/26				9,225.78
SE SALARIES - NC HS	*001-1221-6152-1050-12210-3*				*20.67*
SE SALARIES - NC EL	*001-1221-6152-4020-12210-3*				*51.92*
ECSE NC AIDE SALARY EL STATE	*001-1281-6152-4020-12810-3*				*112.43*
GS NC SALARIES - HS	*001-2121-6151-1050-00000-3*				*159.61*
GS NC SALARIES - EL	*001-2121-6151-4020-00000-3*				*159.60*
RN SALARIES - HS	*001-2131-6151-1050-00000-3*				*132.56*
RN SALARIES - EL	*001-2131-6151-4020-00000-3*				*132.55*
EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*				*489.48*
BL SALARIES - NC EL	*001-2411-6151-4020-00000-3*				*121.53*
FS SALARIES	*001-2561-6151-0000-00000-3*				*25.00*
EL SALARIES	*002-1111-6111-4020-00000-3*				*2,301.95*
HS SALARIES	*002-1151-6111-1050-00000-3*				*2,720.15*
SE SALARIES-HS STATE	*002-1221-6111-1050-12210-3*				*6.39*
SE SALARIES-HS FED	*002-1221-6111-1050-44100-4*				*273.04*
SE SALARIES-EL STATE	*002-1221-6111-4020-12210-3*				*6.39*
SE SALARIES-EL FED	*002-1221-6111-4020-44100-4*				*244.77*
SE SALARIES-HS ADMIN	*002-1221-6112-1050-12210-3*				*12.79*
SE SALARIES-EL ADMIN	*002-1221-6112-4020-12210-3*				*12.78*
SI SALARIES	*002-1251-6111-4020-45100-4*				*130.13*
ECSE Salaries Certified St	*002-1281-6111-4020-12810-3*				*149.61*
AG SALARIES	*002-1311-6111-1050-00000-3*				*279.11*
SA SALARIES-ACT	*002-1411-6111-1050-00000-3*				*125.92*
SA-ATH SALARIES	*002-1421-6111-1050-00000-3*				*177.59*
SA-ATH SALARIES-ADMIN	*002-1421-6112-1050-00000-3*				*17.24*
LM SALARIES - HS	*002-2221-6111-1050-00000-3*				*86.68*
LM SALARIES - EL	*002-2221-6111-4020-00000-3*				*86.68*
IT SALARIES - HS	*002-2291-6111-1050-00000-3*				*1.46*
IT SALARIES - EL	*002-2291-6111-4020-00000-3*				*1.47*
EA SALARIES	*002-2321-6111-0000-00000-3*				*150.93*
BL SALARIES - HS	*002-2411-6111-1050-00000-3*				*517.68*
BL SALARIES - EL	*002-2411-6111-4020-00000-3*				*517.67*

CHECK REGISTER (with details)

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Check # / Invoice # / Account Description	Date / Invoice Description / Account Code	Vendor / Ref PO #	Month / Alias	Club	Check Amount / Invoice Amount / GL Account Amount
072256	**1/20/2026**	**HAWTHORN BANK**	**1**		21,524.99
VEN-PAY	Payroll Dated : 01/21/26				6,168.42
SE SALARIES - NC HS	*001-1221-6152-1050-12210-3*				*106.17*
SE SALARIES - NC EL	*001-1221-6152-4020-12210-3*				*416.68*
SE FICA - HS NC	*001-1221-6231-1050-12210-3*				*106.17*
SE FICA - EL NC	*001-1221-6231-4020-12210-3*				*416.68*
SI Salaries- NCP Fed	*001-1251-6152-4020-45100-4*		*SI Salarie*		*100.02*
SI FICA - NC FED	*001-1251-6231-4020-45100-4*				*100.02*
ECSE NC AIDE SALARY EL STATE	*001-1281-6152-4020-12810-3*				*115.41*
ECSE NC AIDE FICA EL STATE	*001-1281-6231-4020-12810-3*				*115.41*
SA-ATH SALARIES - NC	*001-1421-6151-1050-00000-3*				*10.33*
SA-ATH FICA - NC	*001-1421-6231-1050-00000-3*				*10.33*
GS NC SALARIES - HS	*001-2121-6151-1050-00000-3*				*135.10*
GS NC SALARIES - EL	*001-2121-6151-4020-00000-3*				*135.10*
GS NC FICA - HS	*001-2121-6231-1050-00000-3*				*135.10*
GS NC FICA - EL	*001-2121-6231-4020-00000-3*				*135.10*
RN SALARIES - HS	*001-2131-6151-1050-00000-3*				*125.45*
RN SALARIES - EL	*001-2131-6151-4020-00000-3*				*125.45*
RN FICA - HS	*001-2131-6231-1050-00000-3*				*125.45*
RN FICA - EL	*001-2131-6231-4020-00000-3*				*125.45*
EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*				*572.74*
EA FICA - NC	*001-2321-6231-0000-00000-3*				*572.74*
BL SALARIES - NC EL	*001-2411-6151-4020-00000-3*				*122.39*
BL FICA - NC EL	*001-2411-6231-4020-00000-3*				*122.39*
FS SALARIES	*001-2561-6151-0000-00000-3*				*347.66*
FS FICA	*001-2561-6231-0000-00000-3*				*347.66*
EL SALARIES	*002-1111-6111-4020-00000-3*				*207.35*
EL FICA	*002-1111-6231-4020-00000-3*				*207.35*
HS SALARIES	*002-1151-6111-1050-00000-3*				*527.16*
HS FICA	*002-1151-6231-1050-00000-3*				*527.16*
SA SALARIES-ACT	*002-1411-6111-1050-00000-3*				*37.20*
Old Age, Survivors and Disability I	*002-1411-6231-1050-00000-3*				*37.20*

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount

Account Description	Account Code	Alias	Club	GL Account Amount
072256 **1/20/2026 HAWTHORN BANK**		**1**		21,524.99
VEN-PAY Payroll Dated : 01/21/26				5,050.30
SE SALARIES - NC HS	*001-1221-6152-1050-12210-3*			*24.83*
SE SALARIES - NC EL	*001-1221-6152-4020-12210-3*			*97.44*
SE MEDICARE - NC HS	*001-1221-6232-1050-12210-3*			*24.83*
SE MEDICARE - NC EL	*001-1221-6232-4020-12210-3*			*97.44*
SI Salaries- NCP Fed	*001-1251-6152-4020-45100-4*	*SI Salarie*		*23.39*
SI MEDICARE - NC	*001-1251-6232-4020-45100-4*			*23.39*
ECSE NC AIDE SALARY EL STATE	*001-1281-6152-4020-12810-3*			*26.99*
ECSE NC AIDE MEDICARE EL STATE	*001-1281-6232-4020-12810-3*			*26.99*
SA-ATH SALARIES - NC	*001-1421-6151-1050-00000-3*			*2.42*
SA-ATH MEDICARE - NC	*001-1421-6232-1050-00000-3*			*2.42*
GS NC SALARIES - HS	*001-2121-6151-1050-00000-3*			*31.60*
GS NC SALARIES - EL	*001-2121-6151-4020-00000-3*			*31.59*
GS NC MEDICARE - HS	*001-2121-6232-1050-00000-3*			*31.60*
GS NC MEDICARE - EL	*001-2121-6232-4020-00000-3*			*31.59*
RN SALARIES - HS	*001-2131-6151-1050-00000-3*			*29.35*
RN SALARIES - EL	*001-2131-6151-4020-00000-3*			*29.33*
RN MEDICARE - HS	*001-2131-6232-1050-00000-3*			*29.35*
RN MEDICARE - EL	*001-2131-6232-4020-00000-3*			*29.33*
EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*			*133.94*
EA MEDICARE - NC	*001-2321-6232-0000-00000-3*			*133.94*
BL SALARIES - NC EL	*001-2411-6151-4020-00000-3*			*28.62*
BL MEDICARE - NC EL	*001-2411-6232-4020-00000-3*			*28.62*
FS SALARIES	*001-2561-6151-0000-00000-3*			*81.32*
FS MEDICARE	*001-2561-6232-0000-00000-3*			*81.32*
PAT SALARIES - NC	*001-3511-6151-4020-00000-3*			*9.67*
PAT MEDICARE - NC	*001-3511-6232-4020-00000-3*			*9.67*
EL SALARIES	*002-1111-6111-4020-00000-3*			*599.44*
EL MEDICARE	*002-1111-6232-4020-00000-3*			*599.44*
HS SALARIES	*002-1151-6111-1050-00000-3*			*608.19*
HS MEDICARE	*002-1151-6232-1050-00000-3*			*608.19*
SE SALARIES-HS STATE	*002-1221-6111-1050-12210-3*			*1.45*
SE SALARIES-HS FED	*002-1221-6111-1050-44100-4*			*59.04*
SE SALARIES-EL STATE	*002-1221-6111-4020-12210-3*			*1.45*
SE SALARIES-EL FED	*002-1221-6111-4020-44100-4*			*105.89*
SE SALARIES-HS ADMIN	*002-1221-6112-1050-12210-3*			*2.90*
SE SALARIES-EL ADMIN	*002-1221-6112-4020-12210-3*			*2.90*
SE MEDICARE - HS	*002-1221-6232-1050-12210-3*			*4.35*
SE MEDICARE - HS FED	*002-1221-6232-1050-44100-4*			*59.04*
SE MEDICARE - EL	*002-1221-6232-4020-12210-3*			*4.35*
SE MEDICARE - EL FED	*002-1221-6232-4020-44100-4*			*105.89*
SI SALARIES	*002-1251-6111-4020-45100-4*			*49.40*
SI MEDICARE	*002-1251-6232-4020-45100-4*			*49.40*
ECSE Salaries Certified St	*002-1281-6111-4020-12810-3*			*61.33*
Medicare	*002-1281-6232-4020-12810-3*			*61.33*
AG SALARIES	*002-1311-6111-1050-00000-3*			*56.21*
AG MEDICARE	*002-1311-6232-1050-00000-3*			*56.21*
SA SALARIES-ACT	*002-1411-6111-1050-00000-3*			*29.02*
SA MEDICARE	*002-1411-6232-1050-00000-3*			*29.02*

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072256	**1/20/2026**	**HAWTHORN BANK**	**1**		21,524.99
SA-ATH SALARIES		*002-1421-6111-1050-00000-3*			*44.48*
SA-ATH SALARIES-ADMIN		*002-1421-6112-1050-00000-3*			*7.25*
SA-ATH MEDICARE		*002-1421-6232-1050-00000-3*			*51.73*
LM SALARIES - HS		*002-2221-6111-1050-00000-3*			*26.78*
LM SALARIES - EL		*002-2221-6111-4020-00000-3*			*26.78*
LM MEDICARE - HS		*002-2221-6232-1050-00000-3*			*26.78*
LM MEDICARE - EL		*002-2221-6232-4020-00000-3*			*26.78*
IT SALARIES - HS		*002-2291-6111-1050-00000-3*			*1.21*
IT SALARIES - EL		*002-2291-6111-4020-00000-3*			*1.21*
IT MEDICARE - HS		*002-2291-6232-1050-00000-3*			*1.21*
IT MEDICARE - EL		*002-2291-6232-4020-00000-3*			*1.21*
EA SALARIES		*002-2321-6111-0000-00000-3*			*115.11*
EA MEDICARE		*002-2321-6232-0000-00000-3*			*115.11*
BL SALARIES - HS		*002-2411-6111-1050-00000-3*			*87.31*
BL SALARIES - EL		*002-2411-6111-4020-00000-3*			*87.31*
BL MEDICARE - HS		*002-2411-6232-1050-00000-3*			*87.31*
BL MEDICARE - EL		*002-2411-6232-4020-00000-3*			*87.31*
072257	**1/20/2026**	**LEGAL SHIELD**	**1**		68.80
VEN-PAY	Payroll Dated : 01/21/26				68.80
EL SALARIES		*002-1111-6111-4020-00000-3*			*31.15*
HS SALARIES		*002-1151-6111-1050-00000-3*			*21.70*
LM SALARIES - HS		*002-2221-6111-1050-00000-3*			*7.98*
LM SALARIES - EL		*002-2221-6111-4020-00000-3*			*7.97*
072258	**1/20/2026**	**MO DEPARTMENT OF REVENUE**	**1**		3,324.00
VEN-PAY	Payroll Dated : 01/21/26				20.00
Salaries, Classified-transportation		*001-2552-6151-0000-00000-1*			*20.00*

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Check # / Invoice # / Account Description	Date / Invoice Description / Account Code	Vendor / Ref PO #	Month / Alias	Club	Check Amount / Invoice Amount / GL Account Amount
072258	**1/20/2026**	**MO DEPARTMENT OF REVENUE**	**1**		3,324.00
VEN-PAY	Payroll Dated : 01/21/26				3,304.00
SE SALARIES - NC HS	*001-1221-6152-1050-12210-3*				*2.00*
SE SALARIES - NC EL	*001-1221-6152-4020-12210-3*				*8.00*
ECSE NC AIDE SALARY EL STATE	*001-1281-6152-4020-12810-3*				*7.00*
GS NC SALARIES - HS	*001-2121-6151-1050-00000-3*				*59.64*
GS NC SALARIES - EL	*001-2121-6151-4020-00000-3*				*59.64*
RN SALARIES - HS	*001-2131-6151-1050-00000-3*				*48.50*
RN SALARIES - EL	*001-2131-6151-4020-00000-3*				*48.50*
EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*				*227.00*
BL SALARIES - NC EL	*001-2411-6151-4020-00000-3*				*8.00*
FS SALARIES	*001-2561-6151-0000-00000-3*				*64.00*
EL SALARIES	*002-1111-6111-4020-00000-3*				*782.15*
HS SALARIES	*002-1151-6111-1050-00000-3*				*976.17*
SE SALARIES-HS STATE	*002-1221-6111-1050-12210-3*				*2.37*
SE SALARIES-HS FED	*002-1221-6111-1050-44100-4*				*85.44*
SE SALARIES-EL STATE	*002-1221-6111-4020-12210-3*				*2.36*
SE SALARIES-EL FED	*002-1221-6111-4020-44100-4*				*167.52*
SE SALARIES-HS ADMIN	*002-1221-6112-1050-12210-3*				*4.73*
SE SALARIES-EL ADMIN	*002-1221-6112-4020-12210-3*				*4.72*
SI SALARIES	*002-1251-6111-4020-45100-4*				*59.00*
ECSE Salaries Certified St	*002-1281-6111-4020-12810-3*				*55.00*
AG SALARIES	*002-1311-6111-1050-00000-3*				*69.00*
SA SALARIES-ACT	*002-1411-6111-1050-00000-3*				*42.51*
SA-ATH SALARIES	*002-1421-6111-1050-00000-3*				*67.69*
SA-ATH SALARIES-ADMIN	*002-1421-6112-1050-00000-3*				*12.12*
LM SALARIES - HS	*002-2221-6111-1050-00000-3*				*30.61*
LM SALARIES - EL	*002-2221-6111-4020-00000-3*				*30.60*
IT SALARIES - HS	*002-2291-6111-1050-00000-3*				*1.76*
IT SALARIES - EL	*002-2291-6111-4020-00000-3*				*1.77*
EA SALARIES	*002-2321-6111-0000-00000-3*				*56.00*
BL SALARIES - HS	*002-2411-6111-1050-00000-3*				*160.10*
BL SALARIES - EL	*002-2411-6111-4020-00000-3*				*160.10*
072259	**1/20/2026**	**MSTA**	**1**		539.00
VEN-PAY	Payroll Dated : 01/21/26				539.00
EL SALARIES	*002-1111-6111-4020-00000-3*				*196.00*
HS SALARIES	*002-1151-6111-1050-00000-3*				*49.00*
SE SALARIES-HS FED	*002-1221-6111-1050-44100-4*				*49.00*
SE SALARIES-EL FED	*002-1221-6111-4020-44100-4*				*98.00*
SI SALARIES	*002-1251-6111-4020-45100-4*				*49.00*
ECSE Salaries Certified St	*002-1281-6111-4020-12810-3*				*49.00*
BL SALARIES - HS	*002-2411-6111-1050-00000-3*				*24.50*
BL SALARIES - EL	*002-2411-6111-4020-00000-3*				*24.50*
072260	**1/20/2026**	**Pacific Life**	**1**		3,242.41

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount

Account Description	Account Code	Alias	Club	GL Account Amount
072260 **1/20/2026 Pacific Life**		**1**		3,242.41
VEN-PAY Payroll Dated : 01/21/26				199.95
SE MEDICAL INSURANCE - NC HS	*001-1221-6241-1050-12210-3*			*4.65*
SE MEDICAL INSURANCE - NC EL	*001-1221-6241-4020-12210-3*			*13.95*
Employee Insurance	*001-1251-6241-4020-45100-4*			*4.65*
ECSE NC AIDE MEDICAL INSURANCE EL	*001-1281-6241-4020-12810-3*			*4.65*
GS NC MEDICAL INSURANCE - HS	*001-2121-6241-1050-00000-3*			*2.33*
GS NC MEDICAL INSURANCE - EL	*001-2121-6241-4020-00000-3*			*2.32*
RN MEDICAL INSURANCE - HS	*001-2131-6241-1050-00000-3*			*2.33*
RN MEDICAL INSURANCE - EL	*001-2131-6241-4020-00000-3*			*2.32*
EA MEDICAL INSURANCE - NC	*001-2321-6241-0000-00000-3*			*9.30*
BL MEDICAL INSURANCE - NC EL	*001-2411-6241-4020-00000-3*			*4.65*
FS MEDICAL INSURANCE	*001-2561-6241-0000-00000-3*			*4.65*
EL MEDICAL INSURANCE	*002-1111-6241-4020-00000-3*			*47.51*
HS MEDICAL INSURANCE	*002-1151-6241-1050-00000-3*			*45.49*
Employee Insurance	*002-1221-6241-1050-00000-4*			*9.30*
Employee Insurance	*002-1221-6241-4020-00000-4*			*9.30*
SI MEDICAL INSURANCE	*002-1251-6241-4020-45100-4*			*4.65*
Employee Insurance	*002-1281-6241-4020-12810-3*			*4.65*
AG MEDICAL INSURANCE	*002-1311-6241-1050-00000-3*			*4.65*
LM MEDICAL INSURANCE - HS	*002-2221-6241-1050-00000-3*			*2.33*
LM MEDICAL INSURANCE - EL	*002-2221-6241-4020-00000-3*			*2.32*
EA MEDICAL INSURANCE	*002-2321-6241-0000-00000-3*			*4.65*
BL MEDICAL INSURANCE - HS	*002-2411-6241-1050-00000-3*			*4.65*
BL MEDICAL INSURANCE - EL	*002-2411-6241-4020-00000-3*			*4.65*
VEN-PAY Payroll Dated : 01/21/26				1,136.52
SE MEDICAL INSURANCE - NC HS	*001-1221-6241-1050-12210-3*			*27.72*
SE MEDICAL INSURANCE - NC EL	*001-1221-6241-4020-12210-3*			*83.16*
Employee Insurance	*001-1251-6241-4020-45100-4*			*27.72*
GS NC MEDICAL INSURANCE - HS	*001-2121-6241-1050-00000-3*			*13.86*
GS NC MEDICAL INSURANCE - EL	*001-2121-6241-4020-00000-3*			*13.86*
RN MEDICAL INSURANCE - HS	*001-2131-6241-1050-00000-3*			*13.86*
RN MEDICAL INSURANCE - EL	*001-2131-6241-4020-00000-3*			*13.86*
EA MEDICAL INSURANCE - NC	*001-2321-6241-0000-00000-3*			*55.44*
BL MEDICAL INSURANCE - NC EL	*001-2411-6241-4020-00000-3*			*27.72*
FS MEDICAL INSURANCE	*001-2561-6241-0000-00000-3*			*27.72*
EL MEDICAL INSURANCE	*002-1111-6241-4020-00000-3*			*283.30*
HS MEDICAL INSURANCE	*002-1151-6241-1050-00000-3*			*243.38*
Employee Insurance	*002-1221-6241-1050-00000-4*			*55.44*
Employee Insurance	*002-1221-6241-4020-00000-4*			*55.44*
SI MEDICAL INSURANCE	*002-1251-6241-4020-45100-4*			*27.72*
Employee Insurance	*002-1281-6241-4020-12810-3*			*27.72*
AG MEDICAL INSURANCE	*002-1311-6241-1050-00000-3*			*27.72*
LM MEDICAL INSURANCE - HS	*002-2221-6241-1050-00000-3*			*13.86*
LM MEDICAL INSURANCE - EL	*002-2221-6241-4020-00000-3*			*13.86*
EA MEDICAL INSURANCE	*002-2321-6241-0000-00000-3*			*27.72*
BL MEDICAL INSURANCE - HS	*002-2411-6241-1050-00000-3*			*27.72*
BL MEDICAL INSURANCE - EL	*002-2411-6241-4020-00000-3*			*27.72*

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072260	**1/20/2026**	**Pacific Life**	**1**		3,242.41
VEN-PAY	Payroll Dated : 01/21/26				519.72
SE MEDICAL INSURANCE - NC HS	*001-1221-6241-1050-12210-3*				*5.21*
SE MEDICAL INSURANCE - NC EL	*001-1221-6241-4020-12210-3*				*15.92*
Employee Insurance	*001-1251-6241-4020-45100-4*				*4.80*
ECSE NC AIDE MEDICAL INSURANCE EL	*001-1281-6241-4020-12810-3*				*5.67*
GS NC MEDICAL INSURANCE - HS	*001-2121-6241-1050-00000-3*				*7.02*
GS NC MEDICAL INSURANCE - EL	*001-2121-6241-4020-00000-3*				*7.02*
RN MEDICAL INSURANCE - HS	*001-2131-6241-1050-00000-3*				*6.66*
RN MEDICAL INSURANCE - EL	*001-2131-6241-4020-00000-3*				*6.65*
EA MEDICAL INSURANCE - NC	*001-2321-6241-0000-00000-3*				*29.85*
BL MEDICAL INSURANCE - NC EL	*001-2411-6241-4020-00000-3*				*7.27*
FS MEDICAL INSURANCE	*001-2561-6241-0000-00000-3*				*7.93*
EL MEDICAL INSURANCE	*002-1111-6241-4020-00000-3*				*133.32*
HS MEDICAL INSURANCE	*002-1151-6241-1050-00000-3*				*122.60*
SE MEDICAL INSURANCE - HS FED	*002-1221-6241-1050-44100-4*				*25.92*
SE MEDICAL INSURANCE - EL FED	*002-1221-6241-4020-44100-4*				*23.88*
SI MEDICAL INSURANCE	*002-1251-6241-4020-45100-4*				*11.00*
Employee Insurance	*002-1281-6241-4020-12810-3*				*13.17*
AG MEDICAL INSURANCE	*002-1311-6241-1050-00000-3*				*11.74*
LM MEDICAL INSURANCE - HS	*002-2221-6241-1050-00000-3*				*6.38*
LM MEDICAL INSURANCE - EL	*002-2221-6241-4020-00000-3*				*6.38*
EA MEDICAL INSURANCE	*002-2321-6241-0000-00000-3*				*22.00*
BL MEDICAL INSURANCE - HS	*002-2411-6241-1050-00000-3*				*19.66*
BL MEDICAL INSURANCE - EL	*002-2411-6241-4020-00000-3*				*19.67*
VEN-PAY	Payroll Dated : 01/21/26				232.06
SE MEDICAL INSURANCE - NC HS	*001-1221-6241-1050-12210-3*				*5.66*
SE MEDICAL INSURANCE - NC EL	*001-1221-6241-4020-12210-3*				*16.98*
Employee Insurance	*001-1251-6241-4020-45100-4*				*5.66*
GS NC MEDICAL INSURANCE - HS	*001-2121-6241-1050-00000-3*				*2.83*
GS NC MEDICAL INSURANCE - EL	*001-2121-6241-4020-00000-3*				*2.83*
RN MEDICAL INSURANCE - HS	*001-2131-6241-1050-00000-3*				*2.83*
RN MEDICAL INSURANCE - EL	*001-2131-6241-4020-00000-3*				*2.83*
EA MEDICAL INSURANCE - NC	*001-2321-6241-0000-00000-3*				*11.32*
BL MEDICAL INSURANCE - NC EL	*001-2411-6241-4020-00000-3*				*5.66*
FS MEDICAL INSURANCE	*001-2561-6241-0000-00000-3*				*5.66*
EL MEDICAL INSURANCE	*002-1111-6241-4020-00000-3*				*57.85*
HS MEDICAL INSURANCE	*002-1151-6241-1050-00000-3*				*49.69*
Employee Insurance	*002-1221-6241-1050-00000-4*				*11.32*
Employee Insurance	*002-1221-6241-4020-00000-4*				*11.32*
SI MEDICAL INSURANCE	*002-1251-6241-4020-45100-4*				*5.66*
Employee Insurance	*002-1281-6241-4020-12810-3*				*5.66*
AG MEDICAL INSURANCE	*002-1311-6241-1050-00000-3*				*5.66*
LM MEDICAL INSURANCE - HS	*002-2221-6241-1050-00000-3*				*2.83*
LM MEDICAL INSURANCE - EL	*002-2221-6241-4020-00000-3*				*2.83*
EA MEDICAL INSURANCE	*002-2321-6241-0000-00000-3*				*5.66*
BL MEDICAL INSURANCE - HS	*002-2411-6241-1050-00000-3*				*5.66*
BL MEDICAL INSURANCE - EL	*002-2411-6241-4020-00000-3*				*5.66*

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072260	**1/20/2026**	**Pacific Life**		**1**		3,242.41
VEN-PAY		Payroll Dated : 01/21/26				78.12
EL SALARIES		*002-1111-6111-4020-00000-3*				*35.41*
HS SALARIES		*002-1151-6111-1050-00000-3*				*16.67*
LM SALARIES - HS		*002-2221-6111-1050-00000-3*				*13.02*
LM SALARIES - EL		*002-2221-6111-4020-00000-3*				*13.02*
VEN-PAY		Payroll Dated : 01/21/26				189.80
EL SALARIES		*002-1111-6111-4020-00000-3*				*68.02*
HS SALARIES		*002-1151-6111-1050-00000-3*				*53.76*
BL SALARIES - HS		*002-2411-6111-1050-00000-3*				*34.01*
BL SALARIES - EL		*002-2411-6111-4020-00000-3*				*34.01*
VEN-PAY		Payroll Dated : 01/21/26				18.08
SE SALARIES - NC EL		*001-1221-6152-4020-12210-3*				*4.52*
EL SALARIES		*002-1111-6111-4020-00000-3*				*9.04*
LM SALARIES - HS		*002-2221-6111-1050-00000-3*				*2.26*
LM SALARIES - EL		*002-2221-6111-4020-00000-3*				*2.26*
VEN-PAY		Payroll Dated : 01/21/26				28.86
HS SALARIES		*002-1151-6111-1050-00000-3*				*10.18*
SI SALARIES		*002-1251-6111-4020-45100-4*				*9.34*
BL SALARIES - HS		*002-2411-6111-1050-00000-3*				*4.67*
BL SALARIES - EL		*002-2411-6111-4020-00000-3*				*4.67*
VEN-PAY		Payroll Dated : 01/21/26				10.18
EL SALARIES		*002-1111-6111-4020-00000-3*				*3.66*
HS SALARIES		*002-1151-6111-1050-00000-3*				*6.52*
VEN-PAY		Payroll Dated : 01/21/26				141.70
SE SALARIES - NC EL		*001-1221-6152-4020-12210-3*				*21.20*
FS SALARIES		*001-2561-6151-0000-00000-3*				*5.40*
EL SALARIES		*002-1111-6111-4020-00000-3*				*63.50*
ECSE Salaries Certified St		*002-1281-6111-4020-12810-3*				*31.80*
LM SALARIES - HS		*002-2221-6111-1050-00000-3*				*9.90*
LM SALARIES - EL		*002-2221-6111-4020-00000-3*				*9.90*
VEN-PAY		Payroll Dated : 01/21/26				81.72
EA SECRETARY SALARY		*001-2321-6151-0000-00000-3*				*20.72*
EL SALARIES		*002-1111-6111-4020-00000-3*				*10.64*
HS SALARIES		*002-1151-6111-1050-00000-3*				*28.46*
AG SALARIES		*002-1311-6111-1050-00000-3*				*7.82*
LM SALARIES - HS		*002-2221-6111-1050-00000-3*				*7.04*
LM SALARIES - EL		*002-2221-6111-4020-00000-3*				*7.04*
VEN-PAY		Payroll Dated : 01/21/26				21.10
HS SALARIES		*002-1151-6111-1050-00000-3*				*11.50*
AG SALARIES		*002-1311-6111-1050-00000-3*				*9.60*

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072260	**1/20/2026**	**Pacific Life**	**1**		3,242.41
VEN-PAY	Payroll Dated : 01/21/26				48.00
HS SALARIES	*002-1151-6111-1050-00000-3*				*24.00*
SE SALARIES-EL FED	*002-1221-6111-4020-44100-4*				*24.00*
VEN-PAY	Payroll Dated : 01/21/26				447.15
SE SALARIES - NC EL	*001-1221-6152-4020-12210-3*				*10.50*
GS NC SALARIES - HS	*001-2121-6151-1050-00000-3*				*19.00*
GS NC SALARIES - EL	*001-2121-6151-4020-00000-3*				*19.00*
EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*				*3.80*
FS SALARIES	*001-2561-6151-0000-00000-3*				*7.65*
EL SALARIES	*002-1111-6111-4020-00000-3*				*159.50*
HS SALARIES	*002-1151-6111-1050-00000-3*				*143.00*
SE SALARIES-EL FED	*002-1221-6111-4020-44100-4*				*14.50*
ECSE Salaries Certified St	*002-1281-6111-4020-12810-3*				*38.00*
AG SALARIES	*002-1311-6111-1050-00000-3*				*10.20*
LM SALARIES - HS	*002-2221-6111-1050-00000-3*				*11.00*
LM SALARIES - EL	*002-2221-6111-4020-00000-3*				*11.00*
VEN-PAY	Payroll Dated : 01/21/26				59.10
SE SALARIES - NC EL	*001-1221-6152-4020-12210-3*				*3.30*
GS NC SALARIES - HS	*001-2121-6151-1050-00000-3*				*3.00*
GS NC SALARIES - EL	*001-2121-6151-4020-00000-3*				*3.00*
EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*				*0.60*
FS SALARIES	*001-2561-6151-0000-00000-3*				*2.70*
EL SALARIES	*002-1111-6111-4020-00000-3*				*16.38*
HS SALARIES	*002-1151-6111-1050-00000-3*				*7.02*
SE SALARIES-EL FED	*002-1221-6111-4020-44100-4*				*6.00*
ECSE Salaries Certified St	*002-1281-6111-4020-12810-3*				*6.00*
AG SALARIES	*002-1311-6111-1050-00000-3*				*5.10*
LM SALARIES - HS	*002-2221-6111-1050-00000-3*				*3.00*
LM SALARIES - EL	*002-2221-6111-4020-00000-3*				*3.00*
VEN-PAY	Payroll Dated : 01/21/26				4.50
SE SALARIES - NC EL	*001-1221-6152-4020-12210-3*				*0.45*
GS NC SALARIES - HS	*001-2121-6151-1050-00000-3*				*0.23*
GS NC SALARIES - EL	*001-2121-6151-4020-00000-3*				*0.22*
EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*				*0.45*
FS SALARIES	*001-2561-6151-0000-00000-3*				*0.45*
EL SALARIES	*002-1111-6111-4020-00000-3*				*1.35*
SE SALARIES-EL FED	*002-1221-6111-4020-44100-4*				*0.45*
ECSE Salaries Certified St	*002-1281-6111-4020-12810-3*				*0.45*
AG SALARIES	*002-1311-6111-1050-00000-3*				*0.45*

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072260	**1/20/2026**	**Pacific Life**	**1**		3,242.41
VEN-PAY	Payroll Dated : 01/21/26				5.85
SE SALARIES - NC EL		*001-1221-6152-4020-12210-3*			*0.60*
FS SALARIES		*001-2561-6151-0000-00000-3*			*0.90*
EL SALARIES		*002-1111-6111-4020-00000-3*			*2.55*
ECSE Salaries Certified St		*002-1281-6111-4020-12810-3*			*0.90*
LM SALARIES - HS		*002-2221-6111-1050-00000-3*			*0.45*
LM SALARIES - EL		*002-2221-6111-4020-00000-3*			*0.45*
VEN-PAY	Payroll Dated : 01/21/26				20.00
SE SALARIES - NC EL		*001-1221-6152-4020-12210-3*			*2.00*
GS NC SALARIES - HS		*001-2121-6151-1050-00000-3*			*1.00*
GS NC SALARIES - EL		*001-2121-6151-4020-00000-3*			*1.00*
EA SECRETARY SALARY		*001-2321-6151-0000-00000-3*			*2.00*
FS SALARIES		*001-2561-6151-0000-00000-3*			*2.00*
EL SALARIES		*002-1111-6111-4020-00000-3*			*6.00*
SE SALARIES-EL FED		*002-1221-6111-4020-44100-4*			*2.00*
ECSE Salaries Certified St		*002-1281-6111-4020-12810-3*			*2.00*
AG SALARIES		*002-1311-6111-1050-00000-3*			*2.00*
072262	**1/20/2026**	**PEERS**	**1**		7,276.12
VEN-PAY	Payroll Dated : 01/21/26				34.70
Salaries, Other Duties-transportation		*001-2552-6131-0000-00000-1*			*17.35*
Non-Teacher Retirement-transportation		*001-2552-6221-0000-00000-1*			*17.35*

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072262	**1/20/2026**	**PEERS**	**1**		7,276.12
VEN-PAY	Payroll Dated : 01/21/26				7,241.42
SE SALARIES - NC HS	*001-1221-6152-1050-12210-3*				*163.99*
SE SALARIES - NC EL	*001-1221-6152-4020-12210-3*				*563.99*
SE RETIREMENT - NC HS	*001-1221-6221-1050-12210-3*				*163.99*
SE RETIREMENT - NC EL	*001-1221-6221-4020-12210-3*				*563.99*
SI Salaries- NCP Fed	*001-1251-6152-4020-45100-4*		*SI Salarie*		*156.75*
SI RETIREMENT - NC	*001-1251-6221-4020-45100-4*				*156.75*
ECSE NC AIDE SALARY EL STATE	*001-1281-6152-4020-12810-3*				*127.31*
Non-Teacher Retirement	*001-1281-6221-4020-12810-3*				*127.31*
SA-ATH SALARIES - NC	*001-1421-6151-1050-00000-3*				*11.43*
SA-ATH RETIREMENT - NC	*001-1421-6221-1050-00000-3*				*11.43*
GS NC SALARIES - HS	*001-2121-6151-1050-00000-3*				*185.08*
GS NC SALARIES - EL	*001-2121-6151-4020-00000-3*				*185.08*
GS NC RETIREMENT - HS	*001-2121-6221-1050-00000-3*				*185.08*
GS NC RETIREMENT - EL	*001-2121-6221-4020-00000-3*				*185.08*
RN SALARIES - HS	*001-2131-6151-1050-00000-3*				*161.79*
RN SALARIES - EL	*001-2131-6151-4020-00000-3*				*161.78*
RN RETIREMENT - HS	*001-2131-6221-1050-00000-3*				*161.79*
RN RETIREMENT - EL	*001-2131-6221-4020-00000-3*				*161.78*
EA SECRETARY SALARY	*001-2321-6151-0000-00000-3*				*767.30*
EA RETIREMENT - NC	*001-2321-6221-0000-00000-3*				*767.30*
BL SALARIES - NC EL	*001-2411-6151-4020-00000-3*				*204.40*
BL RETIREMENT - NC EL	*001-2411-6221-4020-00000-3*				*204.40*
FS SALARIES	*001-2561-6151-0000-00000-3*				*431.02*
FS RETIREMENT	*001-2561-6221-0000-00000-3*				*431.02*
EL SALARIES	*002-1111-6111-4020-00000-3*				*230.96*
Non-Teacher Retirement	*002-1111-6221-4020-00000-3*				*230.96*
HS SALARIES	*002-1151-6111-1050-00000-3*				*228.67*
Non-Teacher Retirement	*002-1151-6221-1050-00000-3*				*228.67*
SA SALARIES-ACT	*002-1411-6111-1050-00000-3*				*41.16*
Non-Teacher Retirement	*002-1411-6221-1050-00000-3*				*41.16*
072263	**1/20/2026**	**THE PUBLIC SCHOOL RETIRE**	**1**		44,020.44
VEN-PAY	Payroll Dated : 01/21/26				734.40
Salaries, Classified-transportation	*001-2552-6151-0000-00000-1*				*183.98*
Teacher Retirement-transportation	*001-2552-6211-0000-00000-1*				*183.98*
EL SALARIES	*002-1111-6111-4020-00000-3*				*183.22*
EL RETIREMENT	*002-1111-6211-4020-00000-3*				*183.22*

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*	*Alias*	*Club*	*GL Account Amount*
072263	**1/20/2026 THE PUBLIC SCHOOL RETIRE**		**1**	44,020.44
VEN-PAY	Payroll Dated : 01/21/26			43,286.04
PAT SALARIES - NC	*001-3511-6151-4020-00000-3*			*96.67*
Teachers' Retirement	*001-3511-6211-4020-00000-3*			*96.67*
EL SALARIES	*002-1111-6111-4020-00000-3*			*6,751.55*
EL RETIREMENT	*002-1111-6211-4020-00000-3*			*6,751.55*
HS SALARIES	*002-1151-6111-1050-00000-3*			*5,772.34*
HS RETIREMENT	*002-1151-6211-1050-00000-3*			*6,279.62*
SE SALARIES-HS STATE	*002-1221-6111-1050-12210-3*			*14.50*
SE SALARIES-HS FED	*002-1221-6111-1050-44100-4*			*790.12*
SE SALARIES-EL STATE	*002-1221-6111-4020-12210-3*			*14.50*
SE SALARIES-EL FED	*002-1221-6111-4020-44100-4*			*1,263.68*
SE SALARIES-HS ADMIN	*002-1221-6112-1050-12210-3*			*29.00*
SE SALARIES-EL ADMIN	*002-1221-6112-4020-12210-3*			*29.00*
SE RETIREMENT - HS ST	*002-1221-6211-1050-12210-3*			*43.50*
SE RETIREMENT - HS FED	*002-1221-6211-1050-44100-4*			*790.12*
SE RETIREMENT - EL ST	*002-1221-6211-4020-12210-3*			*43.50*
SE RETIREMENT - EL FED	*002-1221-6211-4020-44100-4*			*1,263.68*
SI SALARIES	*002-1251-6111-4020-45100-4*			*497.24*
SI RETIREMENT	*002-1251-6211-4020-45100-4*			*497.24*
ECSE Salaries Certified St	*002-1281-6111-4020-12810-3*			*724.40*
Teachers' Retirement	*002-1281-6211-4020-12810-3*			*724.40*
AG SALARIES	*002-1311-6111-1050-00000-3*			*753.41*
AG RETIREMENT	*002-1311-6211-1050-00000-3*			*753.41*
SA SALARIES-ACT	*002-1411-6111-1050-00000-3*			*203.02*
SA RETIREMENT	*002-1411-6211-1050-00000-3*			*203.02*
SA-ATH SALARIES	*002-1421-6111-1050-00000-3*			*444.67*
SA-ATH SALARIES-ADMIN	*002-1421-6112-1050-00000-3*			*72.50*
SA-ATH RETIREMENT	*002-1421-6211-1050-00000-3*			*517.17*
LM SALARIES - HS	*002-2221-6111-1050-00000-3*			*339.25*
LM SALARIES - EL	*002-2221-6111-4020-00000-3*			*339.24*
LM RETIREMENT - HS	*002-2221-6211-1050-00000-3*			*339.25*
LM RETIREMENT - EL	*002-2221-6211-4020-00000-3*			*339.24*
IT SALARIES - HS	*002-2291-6111-1050-00000-3*			*12.08*
IT SALARIES - EL	*002-2291-6111-4020-00000-3*			*12.09*
IT RETIREMENT - HS	*002-2291-6211-1050-00000-3*			*12.08*
IT RETIREMENT - EL	*002-2291-6211-4020-00000-3*			*12.09*
EA SALARIES	*002-2321-6111-0000-00000-3*			*1,246.02*
EA RETIREMENT	*002-2321-6211-0000-00000-3*			*1,246.02*
BL SALARIES - HS	*002-2411-6111-1050-00000-3*			*992.05*
BL SALARIES - EL	*002-2411-6111-4020-00000-3*			*992.05*
BL RETIREMENT - HS	*002-2411-6211-1050-00000-3*			*992.05*
BL RETIREMENT - EL	*002-2411-6211-4020-00000-3*			*992.05*
072264	**1/20/2026 U.S. OMNI& TSACG**		**1**	3,665.00
VEN-PAY	Payroll Dated : 01/21/26			100.00
EL SALARIES	*002-1111-6111-4020-00000-3*			*100.00*

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072264	**1/20/2026**	**U.S. OMNI& TSACG**		**1**		3,665.00
VEN-PAY	Payroll Dated : 01/21/26					3,565.00
EA SECRETARY SALARY		*001-2321-6151-0000-00000-3*				*300.00*
FS SALARIES		*001-2561-6151-0000-00000-3*				*20.00*
EL SALARIES		*002-1111-6111-4020-00000-3*				*300.00*
HS SALARIES		*002-1151-6111-1050-00000-3*				*320.00*
LM SALARIES - HS		*002-2221-6111-1050-00000-3*				*50.00*
LM SALARIES - EL		*002-2221-6111-4020-00000-3*				*50.00*
EA SALARIES		*002-2321-6111-0000-00000-3*				*2,500.00*
BL SALARIES - HS		*002-2411-6111-1050-00000-3*				*12.50*
BL SALARIES - EL		*002-2411-6111-4020-00000-3*				*12.50*
072265	**1/20/2026**	**Alpha Food Co.**		**1**		143.80
297191	FOOD SERVICE DELIVERY		26-0106			143.80
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*		*FOOD*		*143.80*
072266	**1/20/2026**	**ARLAN COMPANY INC**		**1**		60.00
16955	SOIL ANALYSIS		26-0468			60.00
OM PROPERTY SERVICES		*001-2541-6331-0000-00000-1*		*PROPERTY SER*		*60.00*
072267	**1/20/2026**	**BARTHOLOMEW OIL CO.**		**1**		1,034.86
62145	BUS FUEL		26-0207			1,034.86
Gasoline/Diesel-transportation		*001-2552-6486-0000-00000-1*				*1,034.86*
072268	**1/20/2026**	**BATT-COLL INC**		**1**		125.00
128916	pest control		26-0042			125.00
OM PEST CONTROL		*001-2541-6339-0000-00000-1*		*PEST*		*125.00*
072269	**1/20/2026**	**BSN SPORTS**		**1**		75.00
932631257	FOOTBALL PANTS		26-0018			75.00
SA-ATH ATHLETICS		*001-1421-6491-1050-00600-1*		*ATHLETICS*	*105-600*	*75.00*
072270	**1/20/2026**	**CARGILL, INCORPORATED**		**1**		264.53
29118616626	FOOD SERVICE		26-0145			264.53
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*		*FOOD*		*264.53*
072271	**1/20/2026**	**CARLOS BOYD**		**1**		500.00
JANAURY	BASKETBALL OFFICIAL		26-0484			500.00
SA-ATH ATHLETICS		*001-1421-6491-1050-00600-1*		*ATHLETICS*	*105-600*	*270.00*
SA-ATH ATHLETICS		*001-1421-6491-1050-00600-1*		*ATHLETICS*	*105-600*	*230.00*

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072272	**1/20/2026**	**CUSTOM MEETING PLANNERS**		**1**		1,100.00
92939687	2026 Powerful Learning Conference		26-0460			275.00
PD INSERVICE - HS		*001-2214-6312-1050-00000-3*		*PDC HS*	*221-140*	*275.00*
92982143	Powerful Learning Conference		26-0464			275.00
PD INSERVICE - HS		*001-2214-6312-1050-00000-3*		*PDC HS*	*221-140*	*275.00*
93002713	Powerful Learning Conference		26-0466			275.00
PD INSERVICE - EL		*001-2214-6312-4020-00000-3*		*PDC ELEM*	*221-140*	*275.00*
93033048	Powerful Learning Conference		26-0469			275.00
PD INSERVICE - HS		*001-2214-6312-1050-00000-3*		*PDC HS*	*221-140*	*275.00*
072273	**1/20/2026**	**DARRELL GILBERT**		**1**		173.08
JANUARY	BUS WASH AND CLEANING SUPPLIES		26-0132			173.08
Repairs and Maintenance-transportation		*001-2552-6332-0000-00000-1*				*173.08*
072274	**1/20/2026**	**DECKER EQUIPMENT**		**1**		79.35
642089A	BATHROOM PARTITION BRACKETS		26-0465			79.35
OM REPAIRS AND MAINTENANCE		*001-2541-6332-0000-00000-1*		*REPAIRS & MAI*		*11.25*
OM REPAIRS AND MAINTENANCE		*001-2541-6332-0000-00000-1*		*REPAIRS & MAI*		*68.10*
072275	**1/20/2026**	**DEPOT**		**1**		473.10
871055	GAS - STUDENT ACTIVITIES		26-0052			63.00
Gasoline/Diesel-transportation		*001-2552-6486-0000-00000-1*				*63.00*
871089	GAS - STUDENT ACTIVITIES		26-0052			57.40
Gasoline/Diesel-transportation		*001-2552-6486-0000-00000-1*				*57.40*
175657	GAS - STUDENT ACTIVITIES		26-0052			39.00
Gasoline/Diesel-transportation		*001-2552-6486-0000-00000-1*				*39.00*
175680	GAS - STUDENT ACTIVITIES		26-0052			55.00
Gasoline/Diesel-transportation		*001-2552-6486-0000-00000-1*				*55.00*
165100	BUS FUEL		26-0146			72.00
Gasoline/Diesel-transportation		*001-2552-6486-0000-00000-1*				*72.00*
165099	BUS FUEL		26-0146			20.00
Gasoline/Diesel-transportation		*001-2552-6486-0000-00000-1*				*20.00*
175651	BUS FUEL		26-0146			20.00
Gasoline/Diesel-transportation		*001-2552-6486-0000-00000-1*				*20.00*

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072275	**1/20/2026**	**DEPOT**	**1**		473.10
871083	BUS FUEL	26-0146			20.00
Gasoline/Diesel-transportation		*001-2552-6486-0000-00000-1*			*20.00*
175655	BUS FUEL	26-0146			61.80
Gasoline/Diesel-transportation		*001-2552-6486-0000-00000-1*			*61.80*
852172	DEF, WASHER FLUID	26-0146			64.90
Gasoline/Diesel-transportation		*001-2552-6486-0000-00000-1*			*64.90*
072277	**1/20/2026**	**DESIGNS BY SGS**	**1**		380.00
8173383	HS BOYS BASKETBALL SHOOTING SHIRTS	26-0142			380.00
SA-ATH BOYS BB ACTIVITY		*001-1421-6491-1050-00603-1*	*HS BOYS BASKET*	*105-603*	*380.00*
072278	**1/20/2026**	**DREXEL CTA**	**1**		2,452.80
WDG 2025	WILLIAM D GORON CONCESSION WORK	26-0470			2,452.80
SA CLASS OF 2027		*001-1411-6491-1050-02027-1*	*CLASS OF 2027*	*105-027*	*671.25*
SA CLASS OF 2027		*001-1411-6491-1050-02027-1*	*CLASS OF 2027*	*105-027*	*746.10*
SA CLASS OF 2027		*001-1411-6491-1050-02027-1*	*CLASS OF 2027*	*105-027*	*1,035.45*
072279	**1/20/2026**	**DREXEL PUBLIC WORKS**	**1**		758.25
ACCT 232 - JANUARY	WATER	26-0039			679.75
OM WATER		*001-2541-6335-0000-00000-1*	*WATER*		*679.75*
ACCT 736 JANUARY	WATER - AG BLDG	26-0039			78.50
OM WATER		*001-2541-6335-0000-00000-1*	*WATER*		*78.50*
072280	**1/20/2026**	**EVCO WHOLESALE FOOD CORP**	**1**		3,331.62
0901156	FOOD AND NON FOOD SERVICE	26-0225			1,215.50
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*	*FOOD*		*1,210.25*
FS NON FOOD SUPPLIES		*001-2561-6491-0000-00000-1*	*NON FOOD*		*5.25*
0902810	FOOD AND NON FOOD SERVICE	26-0225			732.59
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*	*FOOD*		*727.34*
FS NON FOOD SUPPLIES		*001-2561-6491-0000-00000-1*	*NON FOOD*		*5.25*
0904437	FOOD AND NON FOOD SERVICE	26-0225			1,383.53
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*	*FOOD*		*1,378.28*
FS NON FOOD SUPPLIES		*001-2561-6491-0000-00000-1*	*NON FOOD*		*5.25*
072281	**1/20/2026**	**FLUESMEIER LEASING AND S**	**1**		202.00

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072281	**1/20/2026**	**FLUESMEIER LEASING AND S**		**1**		202.00
46137		ICE MACHINE RENTAL	26-0029			202.00
OM PROPERTY SERVICES			*001-2541-6331-0000-00000-1*	*PROPERTY SER*		*202.00*
072282	**1/20/2026**	**FOOD FAIR**		**1**		4,679.30
ACCT 97 - JANUARY		HOME EC AND HS SPED SUPPLIES	26-0212			462.18
HS SUPPLIES - FACS			*001-1151-6411-1050-04972-1*	*HS SUPPLIES - F*		*335.13*
SE SUPPLIES - HS			*001-1221-6411-1050-12210-1*	*SPED SUPPLIES*		*127.05*
ACCT 92 - JANUARY		FFA SUPPLIES	26-0053			240.55
SA FFA			*001-1411-6491-1050-00717-1*	*FFA*	*105-717*	*240.55*
ACCT 101 - JANUARY		FOOD SERVICE	26-0208			635.41
FS FOOD SUPPLIES			*001-2561-6471-0000-00000-1*	*FOOD*		*635.41*
ACCT 84 - JANUARY		CHRISTMAS CANDY	26-0474			2,000.00
SA-OTH ELEM STUDENT BENEFIT			*001-1491-6491-4020-00750-1*	*ELEM STUDENT*	*105-750*	*2,000.00*
ACCT 93 - JANUARY		JUNIOR CLASS CONESSIONS	26-0210			1,341.16
SA CLASS OF 2027			*001-1411-6491-1050-02027-1*	*CLASS OF 2027*	*105-027*	*1,341.16*
072283	**1/20/2026**	**HENRY KRAFT INC.**		**1**		1,407.08
480239		JANTORIAL SUPPLIES	26-0082			1,292.24
OM SUPPLIES			*001-2541-6411-0000-00000-1*	*CUSTODIAL SU*		*1,292.24*
480435		JANTORIAL SUPPLIES	26-0082			114.84
OM SUPPLIES			*001-2541-6411-0000-00000-1*	*CUSTODIAL SU*		*114.84*
072284	**1/20/2026**	**James Frank**		**1**		270.00
JANUARY		BASKETBALL OFFICIAL	26-0476			270.00
SA-ATH ATHLETICS			*001-1421-6491-1050-00600-1*	*ATHLETICS*	*105-600*	*270.00*
072285	**1/20/2026**	**JAMES KINNEY**		**1**		100.00
P8786635		BUS DRIVER PHYSICAL	26-0471			100.00
Other Professional Services-transportation			*001-2552-6319-0000-00000-1*			*100.00*
072286	**1/20/2026**	**Joe Murphy**		**1**		500.00
JANUARY		BASKETBALL OFFICIAL	26-0477			500.00
SA-ATH ATHLETICS			*001-1421-6491-1050-00600-1*	*ATHLETICS*	*105-600*	*230.00*
SA-ATH ATHLETICS			*001-1421-6491-1050-00600-1*	*ATHLETICS*	*105-600*	*270.00*
072287	**1/20/2026**	**JOHNSON MECHANICAL CO. LLC**		**1**		5,352.00

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072287	**1/20/2026**	**JOHNSON MECHANICAL CO. LLC**	**1**		5,352.00
2586	BS box replacement on daikin vrv system	26-0257			5,352.00
Bond Contruction-Series 2024A		*004-2541-6521-0000-00024-1*			*5,352.00*
072288	**1/20/2026**	**JTM PROVISIONS CO**	**1**		443.48
648034	FOOD SERVICE	26-0151			443.48
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*	*FOOD*		*443.48*
072289	**1/20/2026**	**K12 ITC**	**1**		5,994.69
234886	Managed Service Agreement	26-0057			4,765.58
IT SERVICES - HS		*001-2291-6312-1050-00000-1*	*IT SERVICES*		*2,382.79*
IT SERVICES - EL		*001-2291-6312-4020-00000-1*	*IT SERVICES - E*		*2,382.79*
234981	purchase agreement - camera system	26-0031			1,229.11
IT SERVICES - HS		*001-2291-6312-1050-00000-1*	*IT SERVICES*		*614.56*
IT SERVICES - EL		*001-2291-6312-4020-00000-1*	*IT SERVICES - E*		*614.55*
072290	**1/20/2026**	**KEVIN RICHARDSON**	**1**		540.00
JANUARY	BASKETBALL OFFICIAL	26-0482			540.00
SA-ATH ATHLETICS		*001-1421-6491-1050-00600-1*	*ATHLETICS*	*105-600*	*270.00*
SA-ATH ATHLETICS		*001-1421-6491-1050-00600-1*	*ATHLETICS*	*105-600*	*270.00*
072291	**1/20/2026**	**KOBE BURCHETT**	**1**		230.00
JANUARY	BASKETBALL OFFICIAL	26-0478			230.00
SA-ATH ATHLETICS		*001-1421-6491-1050-00600-1*	*ATHLETICS*	*105-600*	*230.00*
072292	**1/20/2026**	**LANCASTER BROTHERS**	**1**		1,058.00
89317894	gas valve replacement	26-0467			1,058.00
OM REPAIRS AND MAINTENANCE		*001-2541-6332-0000-00000-1*	*REPAIRS & MAI*		*167.00*
OM REPAIRS AND MAINTENANCE		*001-2541-6332-0000-00000-1*	*REPAIRS & MAI*		*891.00*
072293	**1/20/2026**	**LANGSTON PARKER**	**1**		270.00
JANUARY	BASKETBALL OFFICIAL	26-0483			270.00
SA-ATH ATHLETICS		*001-1421-6491-1050-00600-1*	*ATHLETICS*	*105-600*	*270.00*
072294	**1/20/2026**	**MARKS EXCAVATING INC**	**1**		250.00
1367	gravel and hauling	26-0488			250.00
OM REPAIRS AND MAINTENANCE		*001-2541-6332-0000-00000-1*	*REPAIRS & MAI*		*250.00*
072295	**1/20/2026**	**MARRONES INC.**	**1**		3,798.46

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072295	**1/20/2026**	**MARRONES INC.**		**1**		3,798.46
135171	FOOD AND NON FOOD SERVICE		26-0217			356.01
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*		*FOOD*		*347.76*
FS NON FOOD SUPPLIES		*001-2561-6491-0000-00000-1*		*NON FOOD*		*8.25*
135521	FOOD AND NON FOOD SERVICE		26-0217			976.85
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*		*FOOD*		*968.60*
FS NON FOOD SUPPLIES		*001-2561-6491-0000-00000-1*		*NON FOOD*		*8.25*
136229	FOOD AND NON FOOD SERVICE		26-0217			1,986.77
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*		*FOOD*		*1,941.82*
FS NON FOOD SUPPLIES		*001-2561-6491-0000-00000-1*		*NON FOOD*		*44.95*
135810	FOOD AND NON FOOD SERVICE		26-0217			478.83
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*		*FOOD*		*437.79*
FS NON FOOD SUPPLIES		*001-2561-6491-0000-00000-1*		*NON FOOD*		*41.04*
072296	**1/20/2026**	**MATTHEW PERRY**		**1**		95.00
JANUARY	BASKETBALL OFFICIAL		26-0480			95.00
SA-ATH ATHLETICS		*001-1421-6491-1050-00600-1*		*ATHLETICS*	*105-600*	*95.00*
072297	**1/20/2026**	**MCBEES GENERAL STORE**		**1**		1,746.00
429778	BRATS		26-0204			1,096.00
SA CLASS OF 2027		*001-1411-6491-1050-02027-1*		*CLASS OF 2027*	*105-027*	*1,096.00*
429784	BRATS		26-0204			650.00
SA CLASS OF 2027		*001-1411-6491-1050-02027-1*		*CLASS OF 2027*	*105-027*	*650.00*
072298	**1/20/2026**	**MILLER AUTO SUPPLY**		**1**		65.02
347432	WIPER BLADES		26-0152			53.32
OM REPAIRS AND MAINTENANCE		*001-2541-6332-0000-00000-1*		*REPAIRS & MAI*		*53.32*
347439	WIPER BLADE		26-0152			11.70
OM REPAIRS AND MAINTENANCE		*001-2541-6332-0000-00000-1*		*REPAIRS & MAI*		*11.70*
072299	**1/20/2026**	**MSBA**		**1**		97.76
INV-42858-N4G6B	SDAC CLAIMS		26-0019			97.76
SA MISCELLANEOUS/TEMP		*001-1411-6491-1050-00714-1*		*MISC*		*97.76*
072300	**1/20/2026**	**NARDONE BROS BAKING CO**		**1**		83.70
153412	PEPPERONI PIZZA		26-0144			83.70
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*		*FOOD*		*83.70*

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072301	**1/20/2026**	**NATIONAL FOOD GROUP INC**		**1**		224.00
IN0943493	FOOD SERVICE		26-0228			224.00
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*		*FOOD*		*224.00*
072302	**1/20/2026**	**NUSO, LLC**		**1**		212.02
131115746	Phone Service		26-0043			212.02
FO POSTAGE/TELEPHONE		*001-2521-6361-0000-00000-1*				*212.02*
072303	**1/20/2026**	**POSTMASTER**		**1**		390.00
JANUARY	STAMPS		26-0489			390.00
FO POSTAGE/TELEPHONE		*001-2521-6361-0000-00000-1*				*390.00*
072304	**1/20/2026**	**PRO ALLIANCE SERVICES LLC**		**1**		19,645.83
1007	MAINTENANCE AND JANITORIAL SERVICES		26-0010			19,645.83
OM PROPERTY SERVICES		*001-2541-6331-0000-00000-1*		*PROPERTY SER*		*19,645.83*
072305	**1/20/2026**	**RAY`S TROPHIES & AWARDS**		**1**		126.00
18945	WILLIAM D GORDON PLAQUES		26-0279			126.00
SA-ATH ATHLETICS		*001-1421-6491-1050-00600-1*		*ATHLETICS*	*105-600*	*126.00*
072306	**1/20/2026**	**RUSTIC CHIC**		**1**		1,222.44
000026	beef patties		26-0114			1,222.44
SA CLASS OF 2027		*001-1411-6491-1050-02027-1*		*CLASS OF 2027*	*105-027*	*1,222.44*
072307	**1/20/2026**	**Sarah and or Kristine Herman**		**1**		145.60
DECEMBER2025	DECEMBER MILEAGE		26-0230			145.60
ST ECSE TRANS SERVICE		*001-2559-6342-0000-12810-1*				*145.60*
072308	**1/20/2026**	**SCHOOL LUNCH SOLUTIONS**		**1**		398.78
000126136	FOOD SERVICE		26-0136			398.78
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*		*FOOD*		*398.78*
072309	**1/20/2026**	**SEITZ FUNDRAISING**		**1**		18,108.75
1874	FFA FUNDRAISING		26-0292			18,098.50
SA FFA		*001-1411-6491-1050-00717-1*		*FFA*	*105-717*	*18,098.50*
2305	FFA FUNDRAISER		26-0292			14.25
SA FFA		*001-1411-6491-1050-00717-1*		*FFA*	*105-717*	*14.25*

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072309	**1/20/2026**	**SEITZ FUNDRAISING**		**1**		18,108.75
2880	FFA FUNDRAISER		26-0292			86.00
SA FFA		*001-1411-6491-1050-00717-1*		*FFA*	*105-717*	*86.00*
BA-3440	CREDIT - DEL FEE FOR FRUIT		26-0292			(90.00)
SA FFA		*001-1411-6491-1050-00717-1*		*FFA*	*105-717*	*(90.00)*
072310	**1/20/2026**	**SUNNYSIDE DAIRY**		**1**		1,365.00
46604	MILK		26-0243			292.00
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*		*FOOD*		*292.00*
46551	MILK		26-0243			243.10
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*		*FOOD*		*243.10*
46622	MILK		26-0243			292.00
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*		*FOOD*		*292.00*
46672	MILK		26-0243			220.05
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*		*FOOD*		*220.05*
46716	MILK		26-0243			220.05
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*		*FOOD*		*220.05*
46721	MILK		26-0243			97.80
FS FOOD SUPPLIES		*001-2561-6471-0000-00000-1*		*FOOD*		*97.80*
072311	**1/20/2026**	**SUTHERLAND LUMBER CO**		**1**		193.46
0027159	FFA AUCTION PROJECT		26-0400			193.46
SA FFA		*001-1411-6491-1050-00717-1*		*FFA*	*105-717*	*15.99*
SA FFA		*001-1411-6491-1050-00717-1*		*FFA*	*105-717*	*39.99*
SA FFA		*001-1411-6491-1050-00717-1*		*FFA*	*105-717*	*95.96*
SA FFA		*001-1411-6491-1050-00717-1*		*FFA*	*105-717*	*41.52*
072312	**1/20/2026**	**TIM HOPKINS**		**1**		95.00
JANUARY	BASKETBALL OFFICIAL		26-0481			95.00
SA-ATH ATHLETICS		*001-1421-6491-1050-00600-1*		*ATHLETICS*	*105-600*	*95.00*
072313	**1/20/2026**	**Trenton Perry**		**1**		95.00
JANUARY	BASKETBALL OFFICIAL		26-0479			95.00
SA-ATH ATHLETICS		*001-1421-6491-1050-00600-1*		*ATHLETICS*	*105-600*	*95.00*
072314	**1/20/2026**	**TYLER BUSINESS FORMS**		**1**		431.92

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072314	**1/20/2026**	**TYLER BUSINESS FORMS**	**1**		431.92
334121	tax forms	26-0458			431.92
EA SUPPLIES		*001-2321-6411-0000-00000-1*	*SUPER*		*100.93*
EA SUPPLIES		*001-2321-6411-0000-00000-1*	*SUPER*		*20.76*
EA SUPPLIES		*001-2321-6411-0000-00000-1*	*SUPER*		*152.68*
EA SUPPLIES		*001-2321-6411-0000-00000-1*	*SUPER*		*157.55*
072315	**1/20/2026**	**Waters Hardware**	**1**		210.04
667	PLASTIC ANCH	26-0086			15.18
OM REPAIRS AND MAINTENANCE		*001-2541-6332-0000-00000-1*	*REPAIRS & MAI*		*15.18*
692	CLAMP AND PVC	26-0086			8.77
OM REPAIRS AND MAINTENANCE		*001-2541-6332-0000-00000-1*	*REPAIRS & MAI*		*8.77*
695	WHITE OUTLET	26-0086			6.99
OM REPAIRS AND MAINTENANCE		*001-2541-6332-0000-00000-1*	*REPAIRS & MAI*		*6.99*
691	PAINT AND SUPPLIES	26-0216			110.16
SA FFA		*001-1411-6491-1050-00717-1*	*FFA*	*105-717*	*110.16*
698	STAIN AND SUPPIES	26-0216			68.94
SA VO-AG ACTIVITY		*001-1411-6491-1050-00727-1*	*VO-AG ACTIVITY*	*105-727*	*68.94*
072316	**1/20/2026**	**WINPRO SOLUTIONS INC**	**1**		106.75
312851	TUBE DRAIN RECOVERY TANK	26-0419			106.75
OM REPAIRS AND MAINTENANCE		*001-2541-6332-0000-00000-1*	*REPAIRS & MAI*		*106.75*
072317	**1/20/2026**	**WM CORPORATE SERVICES, INC**	**1**		576.30
0903611-4856-3	TRASH SERVICE	26-0058			576.30
OM TRASH REMOVAL		*001-2541-6336-0000-00000-1*	*TRASH*		*576.30*
110781	**1/21/2026**	**ACKERMANN, DEA ANN**	**1**		152.80
10000	Payroll Dated: 01/21/26 Emp#:10000				152.80
EL SALARIES		*002-1111-6111-4020-00000-3*			*152.80*
110782	**1/21/2026**	**BARBARICK, JULIA A**	**1**		442.98
10007	Payroll Dated: 01/21/26 Emp#:10007				442.98
Salaries, Classified-transportation		*001-2552-6151-0000-00000-1*			*442.98*
110783	**1/21/2026**	**Gilbert, Darrell L**	**1**		387.54
19755	Payroll Dated: 01/21/26 Emp#:19755				387.54
Salaries, Classified-transportation		*001-2552-6151-0000-00000-1*			*387.54*

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Check # / Invoice # / *Account Description*	Date	Vendor / Invoice Description / *Account Code*	Ref PO #	Month / *Alias*	*Club*	Check Amount / Invoice Amount / *GL Account Amount*
110784	**1/21/2026**	**Gray, Donna M**		**1**		616.62
19754		Payroll Dated: 01/21/26 Emp#:19754				616.62
Salaries, Classified-transportation		*001-2552-6151-0000-00000-1*				*616.62*
110785	**1/21/2026**	**HAMILTON, ELAINE KAY**		**1**		1,255.90
10124		Payroll Dated: 01/21/26 Emp#:10124				1,255.90
SE SALARIES - SUB EL FED		*002-1221-6121-4020-44100-4*				*1,082.67*
Substitute and Other Part-Time Teac		*002-1281-6121-4020-12810-3*				*173.23*
110786	**1/21/2026**	**Kinney, James SJr.**		**1**		135.20
19765		Payroll Dated: 01/21/26 Emp#:19765				135.20
Salaries, Classified-transportation		*001-2552-6151-0000-00000-1*				*135.20*
110787	**1/21/2026**	**REED, LORI G**		**1**		623.44
10260		Payroll Dated: 01/21/26 Emp#:10260				623.44
Salaries, Classified-transportation		*001-2552-6151-0000-00000-1*				*623.44*
110788	**1/21/2026**	**Ruddy, Charles P**		**1**		1,337.93
19751		Payroll Dated: 01/21/26 Emp#:19751				1,337.93
Salaries, Classified-transportation		*001-2552-6151-0000-00000-1*				*1,337.93*
110789	**1/21/2026**	**Thomas, JILLIAN L**		**1**		252.15
10206		Payroll Dated: 01/21/26 Emp#:10206				252.15
EL SALARIES		*002-1111-6111-4020-00000-3*				*252.15*
110790	**1/21/2026**	**VUNOVICH, TRACY**		**1**		216.25
10711		Payroll Dated: 01/21/26 Emp#:10711				216.25
Salaries, Other Duties-transportation		*001-2552-6131-0000-00000-1*				*216.25*
110791	**1/21/2026**	**WHEELER, ANDREA D**		**1**		252.15
10133		Payroll Dated: 01/21/26 Emp#:10133				252.15
EL SALARIES		*002-1111-6111-4020-00000-3*				*252.15*
110792	**1/21/2026**	**Wheeler, Emily R**		**1**		461.75

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110792	**1/21/2026**	**Wheeler, Emily R**		**1**		461.75
19761		Payroll Dated: 01/21/26 Emp#:19761				461.75
Object 6153		*001-2411-6153-4020-00000-3*				*46.17*
EL SALARIES - SUB		*002-1111-6121-4020-00000-3*				*148.69*
HS SALARIES - SUB		*002-1151-6121-1050-00000-3*				*82.19*
SE SALARIES - SUB HS FED		*002-1221-6121-1050-44100-4*				*46.18*
AG SALARIES - SUB		*002-1311-6121-1050-00000-3*				*138.52*
110793	**1/21/2026**	**YAGER, JESSICA**		**1**		404.95
10354		Payroll Dated: 01/21/26 Emp#:10354				404.95
EL SALARIES		*002-1111-6111-4020-00000-3*				*404.95*
110794	**1/21/2026**	**ACKERMANN, DEA ANN**		**1**		2,164.61
10000		Payroll Dated: 01/21/26 Emp#:10000				2,164.61
EL SALARIES		*002-1111-6111-4020-00000-3*				*2,112.10*
SA SALARIES-ACT		*002-1411-6111-1050-00000-3*				*52.51*
110795	**1/21/2026**	**Antley, Sydney C**		**1**		2,778.53
19769		Payroll Dated: 01/21/26 Emp#:19769				2,778.53
EL SALARIES		*002-1111-6111-4020-00000-3*				*2,778.53*
110796	**1/21/2026**	**BAILEY, CLINTON**		**1**		3,340.75
12712		Payroll Dated: 01/21/26 Emp#:12712				3,340.75
HS SALARIES		*002-1151-6111-1050-00000-3*				*3,340.75*
110797	**1/21/2026**	**BARBARICK, JULIA A**		**1**		2,695.15
10007		Payroll Dated: 01/21/26 Emp#:10007				2,695.15
EL SALARIES		*002-1111-6111-4020-00000-3*				*2,560.58*
SA SALARIES-ACT		*002-1411-6111-1050-00000-3*				*134.57*
110798	**1/21/2026**	**BENNETT, HOLLY S**		**1**		2,698.89
10015		Payroll Dated: 01/21/26 Emp#:10015				2,698.89
EL SALARIES		*002-1111-6111-4020-00000-3*				*918.86*
HS SALARIES		*002-1151-6111-1050-00000-3*				*1,633.52*
SA SALARIES-ACT		*002-1411-6111-1050-00000-3*				*146.51*
110799	**1/21/2026**	**BORDEN, SARA D**		**1**		2,951.90
10026		Payroll Dated: 01/21/26 Emp#:10026				2,951.90
EA SECRETARY SALARY		*001-2321-6151-0000-00000-3*				*2,951.90*
110800	**1/21/2026**	**BOYDSTON, JESSICA N**		**1**		2,573.38

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110800	**1/21/2026**	**BOYDSTON, JESSICA N**		**1**		2,573.38
10027		Payroll Dated: 01/21/26 Emp#:10027				2,573.38
HS SALARIES		*002-1151-6111-1050-00000-3*				*77.18*
LM SALARIES - HS		*002-2221-6111-1050-00000-3*				*1,248.08*
LM SALARIES - EL		*002-2221-6111-4020-00000-3*				*1,248.12*
110801	**1/21/2026**	**Brixey, Sara J**		**1**		1,374.05
19770		Payroll Dated: 01/21/26 Emp#:19770				1,374.05
SE SALARIES - NC EL		*001-1221-6152-4020-12210-3*				*1,374.05*
110802	**1/21/2026**	**BUSCH, MELISSA R**		**1**		2,779.73
10043		Payroll Dated: 01/21/26 Emp#:10043				2,779.73
HS SALARIES		*002-1151-6111-1050-00000-3*				*2,370.56*
SA SALARIES-ACT		*002-1411-6111-1050-00000-3*				*409.17*
110803	**1/21/2026**	**CATES, BETH**		**1**		3,316.51
18720		Payroll Dated: 01/21/26 Emp#:18720				3,316.51
HS SALARIES		*002-1151-6111-1050-00000-3*				*3,316.51*
110804	**1/21/2026**	**CHISAM, DOUGLAS**		**1**		4,318.11
10706		Payroll Dated: 01/21/26 Emp#:10706				4,318.11
BL SALARIES - HS		*002-2411-6111-1050-00000-3*				*2,159.04*
BL SALARIES - EL		*002-2411-6111-4020-00000-3*				*2,159.07*
110805	**1/21/2026**	**DEAN, PHILIP S**		**1**		3,282.13
10070		Payroll Dated: 01/21/26 Emp#:10070				3,282.13
HS SALARIES		*002-1151-6111-1050-00000-3*				*3,148.51*
IT SALARIES - HS		*002-2291-6111-1050-00000-3*				*66.82*
IT SALARIES - EL		*002-2291-6111-4020-00000-3*				*66.80*
110806	**1/21/2026**	**DOUGLAS, LINDSAY N**		**1**		3,606.97
10220		Payroll Dated: 01/21/26 Emp#:10220				3,606.97
GS NC SALARIES - HS		*001-2121-6151-1050-00000-3*				*1,577.72*
GS NC SALARIES - EL		*001-2121-6151-4020-00000-3*				*1,577.76*
SA SALARIES-ACT		*002-1411-6111-1050-00000-3*				*451.49*
110807	**1/21/2026**	**EASTWOOD, SHEILA R**		**1**		3,692.13
19747		Payroll Dated: 01/21/26 Emp#:19747				3,692.13
EA SECRETARY SALARY		*001-2321-6151-0000-00000-3*				*3,692.13*
110808	**1/21/2026**	**EPPEL, JACOB S**		**1**		2,080.20

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110808	**1/21/2026**	**EPPEL, JACOB S**		**1**		2,080.20
10087	Payroll Dated: 01/21/26 Emp#:10087					2,080.20
EL SALARIES		*002-1111-6111-4020-00000-3*				*939.38*
HS SALARIES		*002-1151-6111-1050-00000-3*				*939.37*
SA SALARIES-ACT		*002-1411-6111-1050-00000-3*				*201.45*
110809	**1/21/2026**	**Faulkner, Amy**		**1**		1,118.16
19762	Payroll Dated: 01/21/26 Emp#:19762					1,118.16
FS SALARIES		*001-2561-6151-0000-00000-3*				*1,118.16*
110810	**1/21/2026**	**FRENCH, GARY W**		**1**		3,848.61
10705	Payroll Dated: 01/21/26 Emp#:10705					3,848.61
EA SALARIES		*002-2321-6111-0000-00000-3*				*3,848.61*
110811	**1/21/2026**	**GOOD, DYLAN**		**1**		2,721.28
15719	Payroll Dated: 01/21/26 Emp#:15719					2,721.28
EL SALARIES		*002-1111-6111-4020-00000-3*				*1,321.77*
SE SALARIES-HS FED		*002-1221-6111-1050-44100-4*				*1,201.05*
SA-ATH SALARIES		*002-1421-6111-1050-00000-3*				*198.46*
110812	**1/21/2026**	**GOOD, TRISHA**		**1**		1,466.65
16718	Payroll Dated: 01/21/26 Emp#:16718					1,466.65
ECSE NC AIDE SALARY EL STATE		*001-1281-6152-4020-12810-3*				*1,466.65*
110813	**1/21/2026**	**GORSAGE, BRENDA**		**1**		1,522.58
13720	Payroll Dated: 01/21/26 Emp#:13720					1,522.58
FS SALARIES		*001-2561-6151-0000-00000-3*				*1,522.58*
110814	**1/21/2026**	**GRIFFIN, GARY M**		**1**		760.46
10714	Payroll Dated: 01/21/26 Emp#:10714					760.46
HS SALARIES		*002-1151-6111-1050-00000-3*				*760.46*
110815	**1/21/2026**	**GUNNELS, REAGAN A**		**1**		1,328.27
19739	Payroll Dated: 01/21/26 Emp#:19739					1,328.27
SI Salaries- NCP Fed		*001-1251-6152-4020-45100-4*		*SI Salarie*		*1,328.27*
110816	**1/21/2026**	**Huber, Ronda M**		**1**		3,420.01
19768	Payroll Dated: 01/21/26 Emp#:19768					3,420.01
EL SALARIES		*002-1111-6111-4020-00000-3*				*3,420.01*

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110817	**1/21/2026**	**Hutchinson, Danielle K**			**1**		3,038.14
19767		Payroll Dated: 01/21/26 Emp#:19767					3,038.14
RN SALARIES - HS			*001-2131-6151-1050-00000-3*				*1,519.05*
RN SALARIES - EL			*001-2131-6151-4020-00000-3*				*1,519.09*
110818	**1/21/2026**	**JACOBS, ALYCIA**			**1**		2,735.26
10154		Payroll Dated: 01/21/26 Emp#:10154					2,735.26
EL SALARIES			*002-1111-6111-4020-00000-3*				*2,581.24*
SA-ATH SALARIES			*002-1421-6111-1050-00000-3*				*154.02*
110819	**1/21/2026**	**JONES, KIMBERLY D**			**1**		1,273.04
10162		Payroll Dated: 01/21/26 Emp#:10162					1,273.04
SE SALARIES - NC EL			*001-1221-6152-4020-12210-3*				*1,273.04*
110820	**1/21/2026**	**LATHAM, TIMOTHY E**			**1**		3,006.69
10191		Payroll Dated: 01/21/26 Emp#:10191					3,006.69
HS SALARIES			*002-1151-6111-1050-00000-3*				*3,006.69*
110821	**1/21/2026**	**LITTRELL, KYLE W**			**1**		3,753.28
10196		Payroll Dated: 01/21/26 Emp#:10196					3,753.28
HS SALARIES			*002-1151-6111-1050-00000-3*				*1,678.26*
SE SALARIES-HS FED			*002-1221-6111-1050-44100-4*				*1,587.94*
SA-ATH SALARIES			*002-1421-6111-1050-00000-3*				*487.08*
110822	**1/21/2026**	**MEERKATZ, BRENDA C**			**1**		2,904.64
10218		Payroll Dated: 01/21/26 Emp#:10218					2,904.64
EL SALARIES			*002-1111-6111-4020-00000-3*				*2,904.64*
110823	**1/21/2026**	**Muha, Kacey D**			**1**		1,320.59
19756		Payroll Dated: 01/21/26 Emp#:19756					1,320.59
SE SALARIES - NC EL			*001-1221-6152-4020-12210-3*				*1,320.59*
110824	**1/21/2026**	**NELSON, TIFFANY D**			**1**		3,000.04
10268		Payroll Dated: 01/21/26 Emp#:10268					3,000.04
ECSE Salaries Certified St			*002-1281-6111-4020-12810-3*				*3,000.04*
110825	**1/21/2026**	**NICHOLS, BRITANNI S**			**1**		1,970.79
10236		Payroll Dated: 01/21/26 Emp#:10236					1,970.79
FS SALARIES			*001-2561-6151-0000-00000-3*				*1,970.79*

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	*Account Code*	*Alias*	*Club*	*GL Account Amount*
110826	**1/21/2026**	**REED, LORI G**	**1**	3,459.27
10260	Payroll Dated: 01/21/26 Emp#:10260			3,459.27
EL SALARIES	*002-1111-6111-4020-00000-3*			*37.64*
HS SALARIES	*002-1151-6111-1050-00000-3*			*37.66*
SE SALARIES-HS STATE	*002-1221-6111-1050-12210-3*			*75.29*
SE SALARIES-EL STATE	*002-1221-6111-4020-12210-3*			*75.30*
SE SALARIES-EL FED	*002-1221-6111-4020-44100-4*			*2,806.71*
SE SALARIES-HS ADMIN	*002-1221-6112-1050-12210-3*			*150.58*
SE SALARIES-EL ADMIN	*002-1221-6112-4020-12210-3*			*150.60*
SA SALARIES-ACT	*002-1411-6111-1050-00000-3*			*125.49*
110827	**1/21/2026**	**REYNOLDS, LARRY JAMES**	**1**	3,370.02
10264	Payroll Dated: 01/21/26 Emp#:10264			3,370.02
HS SALARIES	*002-1151-6111-1050-00000-3*			*3,370.02*
110828	**1/21/2026**	**ROACH, TRENTEN C**	**1**	3,793.12
10270	Payroll Dated: 01/21/26 Emp#:10270			3,793.12
HS SALARIES	*002-1151-6111-1050-00000-3*			*2,659.56*
SA-ATH SALARIES	*002-1421-6111-1050-00000-3*			*742.67*
SA-ATH SALARIES-ADMIN	*002-1421-6112-1050-00000-3*			*390.89*
110829	**1/21/2026**	**ROLFS, BRADLEY W**	**1**	2,876.51
10274	Payroll Dated: 01/21/26 Emp#:10274			2,876.51
EL SALARIES	*002-1111-6111-4020-00000-3*			*941.60*
HS SALARIES	*002-1151-6111-1050-00000-3*			*1,673.95*
SA-ATH SALARIES	*002-1421-6111-1050-00000-3*			*260.96*
110830	**1/21/2026**	**ROYSTER, LAURA**	**1**	1,537.77
10278	Payroll Dated: 01/21/26 Emp#:10278			1,537.77
SE SALARIES - NC EL	*001-1221-6152-4020-12210-3*			*1,537.77*
110831	**1/21/2026**	**Thomas, JILLIAN L**	**1**	3,231.82
10206	Payroll Dated: 01/21/26 Emp#:10206			3,231.82
EL SALARIES	*002-1111-6111-4020-00000-3*			*3,231.82*
110832	**1/21/2026**	**Thomas, JILLIAN L**	**1**	560.33
10206	Payroll Dated: 01/21/26 Emp#:10206			560.33
PAT SALARIES - NC	*001-3511-6151-4020-00000-3*			*560.33*
110833	**1/21/2026**	**Thomas, JILLIAN L**	**1**	168.10

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110833	**1/21/2026**	**Thomas, JILLIAN L**		**1**		168.10
10206		Payroll Dated: 01/21/26 Emp#:10206				168.10
SA-ATH SALARIES		*002-1421-6111-1050-00000-3*				*168.10*
110834	**1/21/2026**	**TUCKER, HEATHER**		**1**		2,530.23
18723		Payroll Dated: 01/21/26 Emp#:18723				2,530.23
SE SALARIES-EL FED		*002-1221-6111-4020-44100-4*				*2,530.23*
110835	**1/21/2026**	**TUCKER, JAMES DAKOTA**		**1**		2,670.83
10321		Payroll Dated: 01/21/26 Emp#:10321				2,670.83
AG SALARIES		*002-1311-6111-1050-00000-3*				*2,670.83*
110836	**1/21/2026**	**VUNOVICH, TRACY**		**1**		1,389.50
10711		Payroll Dated: 01/21/26 Emp#:10711				1,389.50
SE SALARIES - NC HS		*001-1221-6152-1050-12210-3*				*1,389.50*
110837	**1/21/2026**	**WHEELER, ANDREA D**		**1**		2,875.67
10133		Payroll Dated: 01/21/26 Emp#:10133				2,875.67
EL SALARIES		*002-1111-6111-4020-00000-3*				*2,875.67*
110838	**1/21/2026**	**WHEELER, JENNY L**		**1**		4,408.52
10336		Payroll Dated: 01/21/26 Emp#:10336				4,408.52
SA-ATH SALARIES		*002-1421-6111-1050-00000-3*				*320.95*
BL SALARIES - HS		*002-2411-6111-1050-00000-3*				*2,043.79*
BL SALARIES - EL		*002-2411-6111-4020-00000-3*				*2,043.78*
110839	**1/21/2026**	**WHEELER, LACEY R**		**1**		2,420.11
10337		Payroll Dated: 01/21/26 Emp#:10337				2,420.11
HS SALARIES		*002-1151-6111-1050-00000-3*				*2,420.11*
110840	**1/21/2026**	**WHEELER, LACEY R**		**1**		142.49
10337		Payroll Dated: 01/21/26 Emp#:10337				142.49
SA-ATH SALARIES - NC		*001-1421-6151-1050-00000-3*				*142.49*
110841	**1/21/2026**	**WILKINS, WANDA M**		**1**		1,481.86
10342		Payroll Dated: 01/21/26 Emp#:10342				1,481.86
BL SALARIES - NC EL		*001-2411-6151-4020-00000-3*				*1,481.86*
110842	**1/21/2026**	**YAGER, JESSICA**		**1**		2,601.72

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110842	**1/21/2026**	**YAGER, JESSICA**		**1**		2,601.72
10354		Payroll Dated: 01/21/26 Emp#:10354				2,601.72
SI SALARIES		*002-1251-6111-4020-45100-4*				*2,601.72*
ACH109243	**1/20/2026**	**KRISTIE CLIFFT**		**1**		2,550.00
DECEMBER2025		OCCUPATIONAL THERAPY	26-0256			2,550.00
SE EL PUPIL SERVICES		*001-1221-6313-4020-12210-1*		*SPED PUPIL SE*		*2,250.00*
ECSE PUPIL SERVICES		*001-1281-6313-4020-12810-3*		*ECSE PUPIL SE*		*300.00*
ACH109244	**1/20/2026**	**SPEECH AND LANGUAGE SOLU**		**1**		7,500.00
252606		SPEECH AND LANGUAGE	26-0134			7,500.00
SLP SERVICES - EL		*001-2152-6311-4020-12210-1*		*Speech*		*900.00*
SLP SERVICES - EL		*001-2152-6311-4020-12210-1*		*Speech*		*675.00*
SLP SERVICES - EL		*001-2152-6311-4020-12210-1*		*Speech*		*5,925.00*

Total for Account: **340,722.56**

TOTAL NUMBER OF CHECKS: **134** GRAND TOTAL: **340,722.56**