

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
Account Number: 32096701		<u>CITIZENS BANK</u>		
072469	4/21/2026	DUNCAN, JENNIFER D	4	92.35
10091	Payroll Dated: 04/21/26 Emp#:10091			92.35
<i>EL SALARIES - SUB</i>	<i>002-1111-6121-4020-00000-3</i>			33.25
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			59.10
072470	4/21/2026	JACKSON, GARY R	4	507.92
10152	Payroll Dated: 04/21/26 Emp#:10152			507.92
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			92.35
<i>SE SALARIES - SUB HS FED</i>	<i>002-1221-6121-1050-44100-4</i>			92.35
<i>AG SALARIES - SUB</i>	<i>002-1311-6121-1050-00000-3</i>			323.22
072471	4/21/2026	LANE, STARLENE K	4	600.27
10189	Payroll Dated: 04/21/26 Emp#:10189			600.27
<i>Account Payables Control Account</i>	<i>001-1221-6153-1050-12210-3</i>			92.35
<i>EL SALARIES - SUB</i>	<i>002-1111-6121-4020-00000-3</i>			254.89
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			253.03
072472	4/21/2026	MUSICK, CHARLENE	4	600.27
19737	Payroll Dated: 04/21/26 Emp#:19737			600.27
<i>Object 6153</i>	<i>001-2561-6153-0000-00000-3</i>			461.74
<i>EL SALARIES - SUB</i>	<i>002-1111-6121-4020-00000-3</i>			49.87
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			88.66
072473	4/21/2026	WHEELER, MILES J	4	397.15
19741	Payroll Dated: 04/21/26 Emp#:19741			397.15
<i>OM SALARIES</i>	<i>001-2541-6151-0000-00000-3</i>			397.15
072474	4/20/2026	AFLAC	4	929.87
VEN-PAY	Payroll Dated : 04/21/26			354.77
<i>SE SALARIES - NC EL</i>	<i>001-1221-6152-4020-12210-3</i>			56.16
<i>GS NC SALARIES - HS</i>	<i>001-2121-6151-1050-00000-3</i>			28.08
<i>GS NC SALARIES - EL</i>	<i>001-2121-6151-4020-00000-3</i>			28.08
<i>BL SALARIES - NC EL</i>	<i>001-2411-6151-4020-00000-3</i>			37.96
<i>EL SALARIES</i>	<i>002-1111-6111-4020-00000-3</i>			148.20
<i>HS SALARIES</i>	<i>002-1151-6111-1050-00000-3</i>			56.29

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072474	4/20/2026	AFLAC	4	929.87
VEN-PAY	Payroll Dated : 04/21/26			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 : 04/21/26			86.58
EL SALARIES	002-1111-6111-4020-00000-3			86.58
VEN-PAY	Payroll Dated : 04/21/26			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 : 04/21/26			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 : 04/21/26			28.40
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			28.40
072475	4/20/2026	AMERICAN FIDELITY ASSURA	4	442.01
VEN-PAY	Payroll Dated : 04/21/26			59.90
AG SALARIES	002-1311-6111-1050-00000-3			59.90
VEN-PAY	Payroll Dated : 04/21/26			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 : 04/21/26			111.25
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			18.75
EL SALARIES	002-1111-6111-4020-00000-3			92.50
VEN-PAY	Payroll Dated : 04/21/26			20.40
EL SALARIES	002-1111-6111-4020-00000-3			14.40
AG SALARIES	002-1311-6111-1050-00000-3			6.00

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072475	4/20/2026	AMERICAN FIDELITY ASSURA	4	442.01
VEN-PAY	Payroll Dated : 04/21/26			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 : 04/21/26			12.54
AG SALARIES	002-1311-6111-1050-00000-3			12.54
072476	4/20/2026	AMERICAN HERITAGE LIFE I	4	28.00
VEN-PAY	Payroll Dated : 04/21/26			28.00
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			28.00
072477	4/20/2026	BCBS of KC	4	27,318.83
VEN-PAY	Payroll Dated : 04/21/26			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 : 04/21/26			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 : 04/21/26			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

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072477	4/20/2026	BCBS of KC	4	27,318.83
VEN-PAY	Payroll Dated : 04/21/26			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 : 04/21/26			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 : 04/21/26			1,040.46
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			520.23
AG SALARIES	002-1311-6111-1050-00000-3			520.23
VEN-PAY	Payroll Dated : 04/21/26			629.75
EL SALARIES	002-1111-6111-4020-00000-3			629.75
VEN-PAY	Payroll Dated : 04/21/26			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 : 04/21/26			643.21
EL SALARIES	002-1111-6111-4020-00000-3			231.56
HS SALARIES	002-1151-6111-1050-00000-3			411.65
VEN-PAY	Payroll Dated : 04/21/26			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 : 04/21/26			826.34
HS SALARIES	002-1151-6111-1050-00000-3			826.34
072478	4/20/2026	Drexel R-IV School	4	4,748.20

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072478	4/20/2026	Drexel R-IV School	4	4,748.20
VEN-PAY	Payroll Dated : 04/21/26			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
VEN-PAY	Payroll Dated : 04/21/26			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
072479	4/20/2026	HAWTHORN BANK	4	22,408.21

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072479	4/20/2026	HAWTHORN BANK	4	22,408.21
VEN-PAY	Payroll Dated : 04/21/26			9,350.15
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			20.67
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			94.61
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			2,354.43
HS SALARIES	002-1151-6111-1050-00000-3			2,737.01
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			189.93
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)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072479	4/20/2026	HAWTHORN BANK	4	22,408.21
VEN-PAY	Payroll Dated : 04/21/26			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

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072479	4/20/2026	HAWTHORN BANK	4	22,408.21
VEN-PAY	Payroll Dated : 04/21/26			5,047.54
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			596.08
EL MEDICARE	002-1111-6232-4020-00000-3			596.08
HS SALARIES	002-1151-6111-1050-00000-3			602.23
HS MEDICARE	002-1151-6232-1050-00000-3			602.23
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			113.83
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			113.83
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

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072479	4/20/2026	HAWTHORN BANK	4	22,408.21
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
VEN-PAY	Payroll Dated : 04/21/26			63.92
Object 6153	001-1221-6153-4020-12210-3			0.41
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			61.00
EL SALARIES - SUB	002-1111-6121-4020-00000-3			1.12
HS SALARIES - SUB	002-1151-6121-1050-00000-3			0.97
LM SALARIES - SUB HS	002-2221-6121-1050-00000-3			0.21
LM SALARIES - SUB EL	002-2221-6121-4020-00000-3			0.21

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072479	4/20/2026	HAWTHORN BANK	4	22,408.21
VEN-PAY	Payroll Dated : 04/21/26			1,287.54
<i>Account Payables Control Account</i>	<i>001-1221-6153-1050-12210-3</i>			6.20
<i>Object 6153</i>	<i>001-1221-6153-4020-12210-3</i>			55.80
<i>SE FICA - HS NC</i>	<i>001-1221-6231-1050-12210-3</i>			6.20
<i>SE FICA - EL NC</i>	<i>001-1221-6231-4020-12210-3</i>			55.80
<i>OM SALARIES</i>	<i>001-2541-6151-0000-00000-3</i>			26.66
<i>OM FICA</i>	<i>001-2541-6231-0000-00000-3</i>			26.66
<i>Salaries, Other Duties-transportation</i>	<i>001-2552-6131-0000-00000-1</i>			21.86
<i>Salaries, Classified-transportation</i>	<i>001-2552-6151-0000-00000-1</i>			322.45
<i>Social Security- transportation</i>	<i>001-2552-6231-0000-00000-1</i>			344.31
<i>Object 6153</i>	<i>001-2561-6153-0000-00000-3</i>			31.00
<i>FS FICA</i>	<i>001-2561-6231-0000-00000-3</i>			31.00
<i>EL SALARIES - SUB</i>	<i>002-1111-6121-4020-00000-3</i>			67.21
<i>EL FICA</i>	<i>002-1111-6231-4020-00000-3</i>			67.21
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			72.29
<i>HS FICA</i>	<i>002-1151-6231-1050-00000-3</i>			72.29
<i>SE SALARIES - SUB HS FED</i>	<i>002-1221-6121-1050-44100-4</i>			6.20
<i>SE FICA - HS FED</i>	<i>002-1221-6231-1050-44100-4</i>			6.20
<i>AG SALARIES - SUB</i>	<i>002-1311-6121-1050-00000-3</i>			21.70
<i>AG FICA</i>	<i>002-1311-6231-1050-00000-3</i>			21.70
<i>LM SALARIES - SUB HS</i>	<i>002-2221-6121-1050-00000-3</i>			6.20
<i>LM SALARIES - SUB EL</i>	<i>002-2221-6121-4020-00000-3</i>			6.20
<i>LM FICA - SUB HS</i>	<i>002-2221-6231-1050-00000-3</i>			6.20
<i>LM FICA - SUB EL</i>	<i>002-2221-6231-4020-00000-3</i>			6.20

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
072479	4/20/2026	HAWTHORN BANK	4	22,408.21
VEN-PAY	Payroll Dated : 04/21/26			355.34
<i>Account Payables Control Account</i>	<i>001-1221-6153-1050-12210-3</i>			<i>1.45</i>
<i>Object 6153</i>	<i>001-1221-6153-4020-12210-3</i>			<i>13.04</i>
<i>SE MEDICARE - NC HS</i>	<i>001-1221-6232-1050-12210-3</i>			<i>1.45</i>
<i>SE MEDICARE - NC EL</i>	<i>001-1221-6232-4020-12210-3</i>			<i>13.04</i>
<i>OM SALARIES</i>	<i>001-2541-6151-0000-00000-3</i>			<i>6.24</i>
<i>OM MEDICARE</i>	<i>001-2541-6232-0000-00000-3</i>			<i>6.24</i>
<i>Salaries, Other Duties-transportation</i>	<i>001-2552-6131-0000-00000-1</i>			<i>5.11</i>
<i>Salaries, Classified-transportation</i>	<i>001-2552-6151-0000-00000-1</i>			<i>96.35</i>
<i>Medicare- transportation</i>	<i>001-2552-6232-0000-00000-1</i>			<i>101.46</i>
<i>Object 6153</i>	<i>001-2561-6153-0000-00000-3</i>			<i>7.26</i>
<i>FS MEDICARE</i>	<i>001-2561-6232-0000-00000-3</i>			<i>7.26</i>
<i>EL SALARIES</i>	<i>002-1111-6111-4020-00000-3</i>			<i>6.15</i>
<i>EL SALARIES - SUB</i>	<i>002-1111-6121-4020-00000-3</i>			<i>15.71</i>
<i>EL MEDICARE</i>	<i>002-1111-6232-4020-00000-3</i>			<i>21.86</i>
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			<i>16.91</i>
<i>HS MEDICARE</i>	<i>002-1151-6232-1050-00000-3</i>			<i>16.91</i>
<i>SE SALARIES - SUB HS FED</i>	<i>002-1221-6121-1050-44100-4</i>			<i>1.45</i>
<i>SE MEDICARE - HS FED</i>	<i>002-1221-6232-1050-44100-4</i>			<i>1.45</i>
<i>AG SALARIES - SUB</i>	<i>002-1311-6121-1050-00000-3</i>			<i>5.08</i>
<i>AG MEDICARE</i>	<i>002-1311-6232-1050-00000-3</i>			<i>5.08</i>
<i>LM SALARIES - SUB HS</i>	<i>002-2221-6121-1050-00000-3</i>			<i>1.46</i>
<i>LM SALARIES - SUB EL</i>	<i>002-2221-6121-4020-00000-3</i>			<i>1.46</i>
<i>LM MEDICARE - HS</i>	<i>002-2221-6232-1050-00000-3</i>			<i>1.46</i>
<i>LM MEDICARE - EL</i>	<i>002-2221-6232-4020-00000-3</i>			<i>1.46</i>
VEN-PAY	Payroll Dated : 04/21/26			37.20
<i>SE SALARIES - NC EL</i>	<i>001-1221-6152-4020-12210-3</i>			<i>6.20</i>
<i>SE FICA - EL NC</i>	<i>001-1221-6231-4020-12210-3</i>			<i>6.20</i>
<i>RN SALARIES - EL</i>	<i>001-2131-6151-4020-00000-3</i>			<i>6.20</i>
<i>RN FICA - EL</i>	<i>001-2131-6231-4020-00000-3</i>			<i>6.20</i>
<i>EL SALARIES</i>	<i>002-1111-6111-4020-00000-3</i>			<i>6.20</i>
<i>EL FICA</i>	<i>002-1111-6231-4020-00000-3</i>			<i>6.20</i>
VEN-PAY	Payroll Dated : 04/21/26			23.20
<i>SE SALARIES - NC EL</i>	<i>001-1221-6152-4020-12210-3</i>			<i>1.45</i>
<i>SE MEDICARE - NC EL</i>	<i>001-1221-6232-4020-12210-3</i>			<i>1.45</i>
<i>RN SALARIES - EL</i>	<i>001-2131-6151-4020-00000-3</i>			<i>1.45</i>
<i>RN MEDICARE - EL</i>	<i>001-2131-6232-4020-00000-3</i>			<i>1.45</i>
<i>EL SALARIES</i>	<i>002-1111-6111-4020-00000-3</i>			<i>5.80</i>
<i>EL MEDICARE</i>	<i>002-1111-6232-4020-00000-3</i>			<i>5.80</i>
<i>SI SALARIES - CP FED</i>	<i>002-1251-6152-4020-45100-4</i>			<i>1.45</i>
<i>SI MEDICARE</i>	<i>002-1251-6232-4020-45100-4</i>			<i>1.45</i>
<i>PK SALARIES</i>	<i>002-3512-6111-4020-00000-3</i>			<i>1.45</i>
<i>PK MEDICARE</i>	<i>002-3512-6232-4020-00000-3</i>			<i>1.45</i>

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Ref PO #	Month	Check Amount
Invoice #		Invoice Description			Invoice Amount
<i>Account Description</i>		<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
					<i>GL Account Amount</i>
072479	4/20/2026	HAWTHORN BANK		4	22,408.21
VEN-PAY		Payroll Dated : 04/21/26			37.20
CLSD Salaries		002-1111-6111-4020-43500-4		CLSD SALARIES	18.60
Old Age, Survivors and Disability I		002-1111-6231-4020-43500-4			18.60
VEN-PAY		Payroll Dated : 04/21/26			37.70
CLSD Salaries		002-1111-6111-4020-43500-4		CLSD SALARIES	18.85
Medicare		002-1111-6232-4020-43500-4			18.85
072480	4/20/2026	LEGAL SHIELD		4	68.80
VEN-PAY		Payroll Dated : 04/21/26			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
072481	4/20/2026	MO DEPARTMENT OF REVENUE		4	3,379.00

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072481	4/20/2026	MO DEPARTMENT OF REVENUE	4	3,379.00
VEN-PAY	Payroll Dated : 04/21/26			3,296.00
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			771.84
HS SALARIES	002-1151-6111-1050-00000-3			957.87
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			189.52
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			66.30
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
VEN-PAY	Payroll Dated : 04/21/26			83.00
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			83.00
072482	4/20/2026	Pacific Life	4	3,242.41

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072482	4/20/2026	Pacific Life	4	3,242.41
VEN-PAY	Payroll Dated : 04/21/26			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 : 04/21/26			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

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description		Ref PO #	Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072482	4/20/2026	Pacific Life	4	3,242.41
VEN-PAY	Payroll Dated : 04/21/26			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 : 04/21/26			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

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072482	4/20/2026	Pacific Life	4	3,242.41
VEN-PAY	Payroll Dated : 04/21/26			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 : 04/21/26			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 : 04/21/26			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 : 04/21/26			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 : 04/21/26			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 : 04/21/26			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 : 04/21/26			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 : 04/21/26			21.10
HS SALARIES	002-1151-6111-1050-00000-3			11.50
AG SALARIES	002-1311-6111-1050-00000-3			9.60

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072482	4/20/2026	Pacific Life	4	3,242.41
VEN-PAY	Payroll Dated : 04/21/26			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 : 04/21/26			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 : 04/21/26			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 : 04/21/26			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

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Ref PO #	Month	Check Amount	
<i>Invoice #</i>		<i>Invoice Description</i>			<i>Invoice Amount</i>	
<i>Account Description</i>		<i>Account Code</i>		<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072482	4/20/2026	Pacific Life		4	3,242.41	
VEN-PAY		Payroll Dated : 04/21/26			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 : 04/21/26			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	
072484	4/20/2026	PEERS		4	6,706.70	

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072484	4/20/2026 PEERS		4	6,706.70
VEN-PAY	Payroll Dated : 04/21/26			6,582.86
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
SA-ATH SALARIES	002-1421-6111-1050-00000-3			(329.28)
Non-Teacher Retirement	002-1421-6221-1050-00000-3			(329.28)
VEN-PAY	Payroll Dated : 04/21/26			48.38
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			24.19
Non-Teacher Retirement-transportation	001-2552-6221-0000-00000-1			24.19
VEN-PAY	Payroll Dated : 04/21/26			34.30
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			6.86
SE RETIREMENT - NC EL	001-1221-6221-4020-12210-3			6.86
RN SALARIES - EL	001-2131-6151-4020-00000-3			6.86
RN RETIREMENT - EL	001-2131-6221-4020-00000-3			6.86
Non-Teacher Retirement	002-1111-6221-4020-00000-3			6.86
VEN-PAY	Payroll Dated : 04/21/26			41.16
CLSD Salaries	002-1111-6111-4020-43500-4	CLSD SALARIES		20.58
Non-Teacher Retirement	002-1111-6221-4020-43500-4			20.58

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072485	4/20/2026	THE PUBLIC SCHOOL RETIRE	4	44,421.74
VEN-PAY	Payroll Dated : 04/21/26			43,444.82
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			1,343.07
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			1,343.07
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
VEN-PAY	Payroll Dated : 04/21/26			541.92
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			209.45
Teacher Retirement-transportation	001-2552-6211-0000-00000-1			209.45
EL SALARIES	002-1111-6111-4020-00000-3			61.51
EL RETIREMENT	002-1111-6211-4020-00000-3			61.51

CHECK REGISTER (with details)

Period: Apr

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
072485	4/20/2026	THE PUBLIC SCHOOL RETIRE	4	44,421.74
VEN-PAY	Payroll Dated : 04/21/26			145.00
EL SALARIES	002-1111-6111-4020-00000-3			43.50
EL RETIREMENT	002-1111-6211-4020-00000-3			43.50
SI SALARIES - CP FED	002-1251-6152-4020-45100-4			14.50
SI RETIREMENT	002-1251-6211-4020-45100-4			14.50
PK SALARIES	002-3512-6111-4020-00000-3			14.50
PK RETIREMENT	002-3512-6211-4020-00000-3			14.50
VEN-PAY	Payroll Dated : 04/21/26			290.00
CLSD Salaries	002-1111-6111-4020-43500-4	CLSD SALARIES		145.00
Teachers' Retirement	002-1111-6211-4020-43500-4			145.00
072486	4/20/2026	U.S. OMNI& TSACG	4	3,665.00
VEN-PAY	Payroll Dated : 04/21/26			100.00
EL SALARIES	002-1111-6111-4020-00000-3			100.00
VEN-PAY	Payroll Dated : 04/21/26			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
072487	4/20/2026	AIDEN MORARITY	4	150.00
04072026	BASEBALL OFFICIAL	26-0589		150.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	150.00
072488	4/20/2026	Alpha Food Co.	4	214.93
297738	PIZZA	26-0106		214.93
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		214.93
072489	4/20/2026	BARTHOLOMEW OIL CO.	4	1,383.36
62999	BUS FUEL	26-0207		1,383.36
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			1,383.36
072490	4/20/2026	BATT-COLL INC	4	125.00
130586	PEST CONTROL	26-0042		125.00
OM PEST CONTROL	001-2541-6339-0000-00000-1	PEST		125.00

CHECK REGISTER (with details)

Period: Apr

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
072491	4/20/2026	CARGILL, INCORPORATED	4	145.56
2912186571	FOOD DELIVERY	26-0145		145.56
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		145.56
072492	4/20/2026	CASH	4	30.65
APRIL2026	POSTAGE	26-0297		30.65
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	10.65
FO POSTAGE/TELEPHONE	001-2521-6361-0000-00000-1			20.00
072493	4/20/2026	CASS COMM HEALTH FOUNDAT	4	350.00
2026	GOLD SPONSOR	26-0580		350.00
SA MISCELLANEOUS/TEMP	001-1411-6491-1050-00714-1	MISC		350.00
072494	4/20/2026	CASS MIDWAY RI SCHOOL	4	140.00
0401	TRACK ENTRY FEES	26-0585		140.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	140.00
072495	4/20/2026	CLEVELAND HOLMES	4	315.00
04162026	BASEBALL OFFICIAL	26-0593		315.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	210.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	105.00
072496	4/20/2026	CPI TECHNOLOGIES	4	1,260.42
CPIF30368	ELEM. COPY MACHINE	26-0081		399.49
BL COPIER LEASE - EL	001-2411-6334-4020-00000-1	COPIER		399.49
CPIF30340	PRINCIPAL'S OFFICE COPY MACHINE	26-0081		242.30
BL COPIER LEASE - HS	001-2411-6334-1050-00000-1	COPIER		242.30
CPIF30339	LMC AND SUPT COPY MACHINE	26-0081		557.51
EA COPIER LEASE - COLOR	001-2321-6334-0000-00000-1	COLOR COPIER		557.51
583821	WASTE TONER BOX	26-0081		61.12
BL COPIER LEASE - EL	001-2411-6334-4020-00000-1	COPIER		61.12
072497	4/20/2026	DEPOT	4	835.90
346734	GAS	26-0052		50.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			50.00
346740	GAS	26-0052		53.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			53.00

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072497	4/20/2026 DEPOT		4	835.90
0008217	GAS	26-0146		51.50
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>51.50</i>
346749	GAS	26-0052		54.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>54.00</i>
0008223	WASHER FLUID / DEF	26-0146		23.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>23.00</i>
0008227	GAS	26-0052		59.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>59.00</i>
0008248	GAS	26-0052		70.50
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>70.50</i>
210909	GAS	26-0052		69.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>69.00</i>
210931	BUS FUEL	26-0146		30.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>30.00</i>
230623	GAS	26-0052		45.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>45.00</i>
230628	GAS	26-0052		65.10
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>65.10</i>
2306??	GAS	26-0052		53.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>53.00</i>
230650	GAS	26-0052		94.80
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>94.80</i>
210615	GAS	26-0052		36.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>36.00</i>
210603	GAS	26-0052		52.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>52.00</i>
210632	BUS FUEL	26-0146		30.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>30.00</i>
072499	4/20/2026 DESIGNS BY SGS		4	220.00
8173389	FFA STATE APPAREL	26-0599		220.00
<i>SA FFA</i>	<i>001-1411-6491-1050-00717-1</i>	<i>FFA</i>	<i>105-717</i>	<i>220.00</i>

CHECK REGISTER (with details)

Period: Apr

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
072500	4/20/2026	DJ NEEDHAM	4	105.00
04072026	BASEBALL OFFICIAL	26-0588		105.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	105.00
072501	4/20/2026	DREXEL PUBLIC WORKS	4	693.25
ACCT 232 APRIL	WATER	26-0039		631.00
OM WATER	001-2541-6335-0000-00000-1	WATER		631.00
ACCT 736 APRIL	AG BLDG WATER	26-0039		62.25
OM WATER	001-2541-6335-0000-00000-1	WATER		62.25
072502	4/20/2026	EVCO WHOLESALE FOOD CORP	4	3,275.12
0919377	FOOD AND NON FOOD SERVICE	26-0225		527.21
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		521.96
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		5.25
0920247	FOOD AND NON FOOD SERVICE	26-0225		1,000.00
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		994.75
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		5.25
0923652	FOOD AND NON FOOD SERVICE	26-0225		1,638.95
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		1,633.70
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		5.25
0923653	NON FOOD SERVICE	26-0225		108.96
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		108.96
072503	4/20/2026	EWELL EDUCATIONAL SERVICES	4	499.00
336-23966	in person vet science	26-0504		64.00
AG SUPPLIES	001-1311-6411-1050-00000-1	AG SUPPLIES		64.00
336-23695	ADRAIN FFA MOASK	26-0504		45.00
AG SUPPLIES	001-1311-6411-1050-00000-1	AG SUPPLIES		45.00
336-24455	ELDON FFA MOASK CDES	26-0504		72.00
AG SUPPLIES	001-1311-6411-1050-00000-1	AG SUPPLIES		72.00
336-24535	TIPTON AGGIE DAYS	26-0504		0.00
AG SUPPLIES	001-1311-6411-1050-00000-1	AG SUPPLIES		0.00
336-24071	COLLEGE OF THE OZARKS FFA WORKSHOP	26-0504		48.00
AG SUPPLIES	001-1311-6411-1050-00000-1	AG SUPPLIES		48.00

CHECK REGISTER (with details)

Period: Apr

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
072503	4/20/2026	EWELL EDUCATIONAL SERVICES	4	499.00
336-24267	MILLER CARDINAL CLASSIC	26-0504		126.00
AG SUPPLIES	001-1311-6411-1050-00000-1	AG SUPPLIES		126.00
336-24193	55TH CROWDER COLLEGE	26-0504		144.00
AG SUPPLIES	001-1311-6411-1050-00000-1	AG SUPPLIES		144.00
072504	4/20/2026	FLUESMEIER LEASING AND S	4	202.00
50505	ICE MACHINE RENTAL	26-0029		202.00
OM PROPERTY SERVICES	001-2541-6331-0000-00000-1	PROPERTY SER		202.00
072505	4/20/2026	FOOD FAIR	4	1,311.58
ACCT 101 APRIL	FOOD SERVICE	26-0208		648.86
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		669.62
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		(20.76)
APRIL ACCT 97	FACS AND SPED SUPPLIES	26-0212		580.75
HS SUPPLIES - FACS	001-1151-6411-1050-04972-1	HS SUPPLIES - F		504.62
SE SUPPLIES - HS	001-1221-6411-1050-12210-1	SPED SUPPLIES		76.13
APRIL ACCT 93	CONCESSION STAND	26-0210		33.64
SA CLASS OF 2027	001-1411-6491-1050-02027-1	CLASS OF 2027	105-027	33.64
APRIL ACCT 92	AG CLASSROOM SUPPLIES	26-0053		48.33
AG SUPPLIES	001-1311-6411-1050-00000-1	AG SUPPLIES		48.33
072506	4/20/2026	Fred Allen	4	210.00
03132026	BASEBALL OFFICIAL	26-0592		210.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	210.00
072507	4/20/2026	GRANDVIEW C-4	4	4,831.33
4064	LOCAL TAX EFFORT - OTHER	26-0607		4,831.33
TU TUITION OTHER DISTRICT - HS	001-1911-6311-1050-00000-1	TUITION		4,831.33
072508	4/20/2026	GRASS PAD	4	429.25
109194	SEED AND DELIVERY	26-0139		429.25
OM PROPERTY SERVICES	001-2541-6331-0000-00000-1	PROPERTY SER		429.25
072509	4/20/2026	Half Pint Kids	4	792.00

CHECK REGISTER (with details)

Period: Apr

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
072509	4/20/2026	Half Pint Kids	4	792.00
26-051	READERS - CLSD GRANT	26-0553		792.00
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4	CLSD EL SUPPLI		264.00
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4	CLSD EL SUPPLI		264.00
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4	CLSD EL SUPPLI		264.00
072510	4/20/2026	hand2mind	4	2,409.93
INV000511179	CLSD GRANT - DECODABLES AND PHONICS TOOLKITS	26-0554		2,409.93
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4	CLSD EL SUPPLI		404.97
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4	CLSD EL SUPPLI		1,299.99
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4	CLSD EL SUPPLI		234.99
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4	CLSD EL SUPPLI		234.99
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4	CLSD EL SUPPLI		234.99
072511	4/20/2026	HENRY KRAFT INC.	4	1,039.27
484673	JANTORIAL SUPPLIES	26-0082		315.27
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		315.27
484673-1	JANTORIAL SUPPLIES	26-0082		73.27
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		73.27
485355	JANTORIAL SUPPLIES	26-0082		650.73
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		650.73
072512	4/20/2026	IN BLOOM	4	75.00
04102026	PROM FLOWERS	26-0180		75.00
SA CLASS OF 2027	001-1411-6491-1050-02027-1	CLASS OF 2027	105-027	75.00
072513	4/20/2026	ISAAC RHOADES	4	210.00
0409	BASEBALL OFFICIAL ON 04/09	26-0590		105.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	105.00
0416	BASEBALL OFFICIAL ON 04/16	26-0596		105.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	105.00
072514	4/20/2026	JAKE WESKAMP	4	600.00
SHREK2026	Musical Audio Visual Services	26-0610		600.00
SA MUSIC FUND RAISING	001-1411-6491-1050-00710-1	MUSIC FUNDRAI	105-710	600.00
072515	4/20/2026	JAMES DAKOTA TUCKER	4	157.20

CHECK REGISTER (with details)

Period: Apr

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
072515	4/20/2026	JAMES DAKOTA TUCKER	4	157.20
2026	AREA 7 BANQUET MEAL REIMB	26-0089		96.00
SA FFA	001-1411-6491-1050-00717-1	FFA	105-717	96.00
MILEAGE	MILEAGE REIMB TO UCM	26-0089		61.20
SA FFA	001-1411-6491-1050-00717-1	FFA	105-717	61.20
072516	4/20/2026	JAMI PAGE, BATES COUNTY CLERK	4	463.21
04072026	ELECTION COST	26-0597		463.21
GA ELECTION EXPENSE	001-2311-6318-0000-00000-1			463.21
072517	4/20/2026	JENNIFER THOMAS	4	345.55
PROM2026	PROM PRIZES REIMBURSEMENT	26-0604		345.55
SA CLASS OF 2027	001-1411-6491-1050-02027-1	CLASS OF 2027	105-027	345.55
072518	4/20/2026	JOSTENS INC.	4	303.55
39133547	DIPLOMA COVERS	26-0498		303.55
SA CLASS OF 2026	001-1411-6491-1050-02026-1	CLASS OF 2026	105-026	0.00
SA CLASS OF 2026	001-1411-6491-1050-02026-1	CLASS OF 2026	105-026	281.60
SA CLASS OF 2026	001-1411-6491-1050-02026-1	CLASS OF 2026	105-026	21.95
072519	4/20/2026	K12 ITC	4	5,994.69
235351	SECURITY CAMERAS	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
235379	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
072520	4/20/2026	LARRY BURCHETT	4	200.00
0407	JH TRACK MEET	26-0591		200.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
072521	4/20/2026	LARRY DELANEY	4	1,760.00
04022026	485.00	26-0293		485.00
ECSE PUPIL SERVICES	001-1281-6313-4020-12810-3	ECSE PUPIL SE		485.00
04082026	ACADEMIC TESTING	26-0293		425.00
ECSE PUPIL SERVICES	001-1281-6313-4020-12810-3	ECSE PUPIL SE		425.00

CHECK REGISTER (with details)

Period: Apr

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
072521	4/20/2026	LARRY DELANEY	4	1,760.00
03262026	SPED ACADEMIC TESTING	26-0293		425.00
SE EL PUPIL SERVICES	001-1221-6313-4020-12210-1	SPED PUPIL SE		425.00
04092026	ACADEMIC TESTING	26-0293		425.00
SE EL PUPIL SERVICES	001-1221-6313-4020-12210-1	SPED PUPIL SE		425.00
072522	4/20/2026	LEVI GOCHENOUR	4	105.00
0409	BASEBALL OFFICIAL ON 04/09	26-0598		105.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	105.00
072523	4/20/2026	MARRONES INC.	4	3,246.98
139061	FOOD AND NON FOOD SERVICE	26-0217		392.65
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		319.15
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		73.50
139367	FOOD AND NON FOOD SERVICE	26-0217		687.88
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		607.89
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		79.99
139619	FOOD AND NON FOOD SERVICE	26-0217		1,284.20
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		1,251.20
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		33.00
139945	FOOD AND NON FOOD SERVICE	26-0217		882.25
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		874.00
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		8.25
072524	4/20/2026	MCBEES GENERAL STORE	4	330.00
429795	BRATS	26-0204		330.00
SA CLASS OF 2027	001-1411-6491-1050-02027-1	CLASS OF 2027	105-027	330.00
072525	4/20/2026	MEGHAN RHINES	4	796.38
SHREK2026	MUSICAL CONCESSIONS	26-0609		796.38
SA MUSIC FUND RAISING	001-1411-6491-1050-00710-1	MUSIC FUNDRAI	105-710	796.38
072526	4/20/2026	MEYER LABORATORY INC	4	145.00
INV55294	GREASE RELEASE	26-0252		145.00
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		145.00
072527	4/20/2026	MIDWEST BUS SALES	4	1,145.64

CHECK REGISTER (with details)

Period: Apr

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
072527	4/20/2026	MIDWEST BUS SALES	4	1,145.64
C010139373:01	CYLINDER LOCK THUMB TURN COUNT	26-0226		61.32
<i>Repairs and Maintenance-transportation</i>	<i>001-2552-6332-0000-00000-1</i>			<i>61.32</i>
C010139839:01	BLOCK, PIVOT DOOR LEAF	26-0226		119.92
<i>Repairs and Maintenance-transportation</i>	<i>001-2552-6332-0000-00000-1</i>			<i>119.92</i>
R010032981:01	BUS REPAIRS - COOLING SYSTEM	26-0226		964.40
<i>Repairs and Maintenance-transportation</i>	<i>001-2552-6332-0000-00000-1</i>			<i>964.40</i>
072528	4/20/2026	MID-WEST FERTILIZER INC	4	124.55
DRX101038536	HERBICIDE	26-0059		124.55
<i>OM REPAIRS AND MAINTENANCE</i>	<i>001-2541-6332-0000-00000-1</i>		<i>REPAIRS & MAI</i>	<i>124.55</i>
072529	4/20/2026	MILLER AUTO SUPPLY	4	9.13
349838	PLUG TAP AND SCREWS	26-0152		9.13
<i>OM REPAIRS AND MAINTENANCE</i>	<i>001-2541-6332-0000-00000-1</i>		<i>REPAIRS & MAI</i>	<i>9.13</i>
072530	4/20/2026	MISSOURI COTTON EXCHANGE	4	513.00
139969	DISTRICT BASKETBALL T SHIRT SELLS	26-0586		513.00
<i>SA-ATH ATHLETICS</i>	<i>001-1421-6491-1050-00600-1</i>		<i>ATHLETICS</i>	<i>105-600</i>
				<i>513.00</i>
072531	4/20/2026	MORGAN COUNTY SEEDS LLC	4	600.69
492745	WHITE HANGING BASKETS	26-0503		122.40
<i>SA FFA</i>	<i>001-1411-6491-1050-00717-1</i>		<i>FFA</i>	<i>105-717</i>
				<i>79.00</i>
<i>SA FFA</i>	<i>001-1411-6491-1050-00717-1</i>		<i>FFA</i>	<i>105-717</i>
				<i>22.00</i>
<i>SA FFA</i>	<i>001-1411-6491-1050-00717-1</i>		<i>FFA</i>	<i>105-717</i>
				<i>21.40</i>
<i>SA FFA</i>	<i>001-1411-6491-1050-00717-1</i>		<i>FFA</i>	<i>105-717</i>
				<i>5.30</i>
<i>SA FFA</i>	<i>001-1411-6491-1050-00717-1</i>		<i>FFA</i>	<i>105-717</i>
				<i>(5.30)</i>
491756	PLANTS AND FLOWERS	26-0503		428.29
<i>SA FFA</i>	<i>001-1411-6491-1050-00717-1</i>		<i>FFA</i>	<i>105-717</i>
				<i>428.29</i>
491760	TRAYS	26-0503		50.00
<i>SA FFA</i>	<i>001-1411-6491-1050-00717-1</i>		<i>FFA</i>	<i>105-717</i>
				<i>50.00</i>
072532	4/20/2026	MSHSAA	4	3,248.60

CHECK REGISTER (with details)

Period: Apr

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
072532	4/20/2026	MSHSAA	4	3,248.60
26-W05622	2026 BOYS DISTRICT	26-0587		3,248.60
	BASKETBALL SETTLEMENT			
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	4,950.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	(300.00)
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	(1,110.00)
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	(291.40)
072533	4/20/2026	NARDONE BROS BAKING CO	4	83.70
158527	pizza	26-0144		83.70
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		83.70
072534	4/20/2026	NATIONAL FFA ORGANIZATIO	4	112.00
MDE380308	FFA JACKET	26-0600		112.00
SA FFA	001-1411-6491-1050-00717-1	FFA	105-717	112.00
072535	4/20/2026	NATIONAL FOOD GROUP INC	4	224.00
IN0948679	FRUIT CUPS	26-0228		224.00
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		224.00
072536	4/20/2026	NUSO, LLC	4	211.81
131150545	PHONE SERVICE	26-0043		211.81
FO POSTAGE/TELEPHONE	001-2521-6361-0000-00000-1			211.81
072537	4/20/2026	OSCEOLA PUBLIC SCHOOL	4	300.00
2025-2026	FFA BBQ TEAM REGISTRATION	26-0605		300.00
SA STUDENT ACTIVITIES	001-1411-6491-1050-00000-1	STUDENT ACTI		300.00
072538	4/20/2026	PARK SEED WHOLESALE	4	1,020.75
CI26094502	FLOWERS FOR GREENHOUSE	26-0472		1,020.75
SA FFA	001-1411-6491-1050-00717-1	FFA	105-717	1,020.75
072539	4/20/2026	PRO ALLIANCE SERVICES LLC	4	20,424.84
1010	MAINTENANCE AND JANITORIAL	26-0010		19,645.83
	SERVICE			
OM PROPERTY SERVICES	001-2541-6331-0000-00000-1	PROPERTY SER		19,645.83
4789647	OIL AND BLOWER BACKPACK -	26-0010		779.01
	FAMILY CENTER			
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		779.01
072540	4/20/2026	QUILL CORPORATION	4	12.26

CHECK REGISTER (with details)

Period: Apr

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
072540	4/20/2026	QUILL CORPORATION	4	12.26
48322606	AAA BATTERIES	26-0012		12.26
EL SUPPLIES - ALL	001-1111-6411-4020-05900-1	ELEMENTARY S		12.26
072541	4/20/2026	RAY'S TROPHIES & AWARDS	4	60.00
99011	TRACK MEDALS	26-0279		60.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	60.00
072542	4/20/2026	SAM DELANEY	4	1,362.75
032626	ECSE TESTING	26-0234		641.75
ECSE PUPIL SERVICES	001-1281-6313-4020-12810-3	ECSE PUPIL SE		341.75
ECSE PUPIL SERVICES	001-1281-6313-4020-12810-3	ECSE PUPIL SE		300.00
04082026	ACADEMIC TESTING	26-0234		398.00
SE EL PUPIL SERVICES	001-1221-6313-4020-12210-1	SPED PUPIL SE		398.00
04092026	ACADEMIC TESTING	26-0234		323.00
ECSE PUPIL SERVICES	001-1281-6313-4020-12810-3	ECSE PUPIL SE		323.00
072543	4/20/2026	Sarah and or Kristine Herman	4	145.60
MARCH2026	ECSE PRESCHOOL MILEAGE TO	26-0230		145.60
ARCHIE				
ST ECSE TRANS SERVICE	001-2559-6342-0000-12810-1			145.60
072544	4/20/2026	SCHOOL LUNCH SOLUTIONS	4	302.02
000127278	FOOD SERVICE	26-0136		302.02
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		302.02
072545	4/20/2026	SHEILA EASTWOOD	4	626.47
PROM2026	PROM PRIZES REIMBURSEMENT	26-0595		626.47
SA CLASS OF 2027	001-1411-6491-1050-02027-1	CLASS OF 2027	105-027	626.47
072546	4/20/2026	SPRINGFIELD PUBLIC SCHOO	4	1,897.00
18933	TRADITIONAL VIRTUAL	26-0355		1,897.00
TU TUITION OTHER DISTRICT - HS	001-1911-6311-1050-00000-1	TUITION		1,897.00
072547	4/20/2026	SUNNYSIDE DAIRY	4	1,693.20
47344	MILK	26-0243		196.80
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		196.80

CHECK REGISTER (with details)

Period: Apr

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
072547	4/20/2026	SUNNYSIDE DAIRY	4	1,693.20
47273	MILK	26-0243		245.30
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		245.30
47325	MILK	26-0243		171.50
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		171.50
47347	MILK	26-0243		220.70
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		220.70
47397	MILK	26-0243		122.30
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		122.30
47015	MILK	26-0243		269.90
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		269.90
47047	MILK	26-0243		246.00
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		246.00
47474	MILK	26-0243		220.70
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		220.70
072548	4/20/2026	THE MASTER TEACHER	4	233.90
116811629	RETIREMENT AWARDS	26-0583		233.90
GA SUPPLIES	001-2311-6411-0000-00000-1	BOARD		99.95
GA SUPPLIES	001-2311-6411-0000-00000-1	BOARD		108.28
GA SUPPLIES	001-2311-6411-0000-00000-1	BOARD		17.34
GA SUPPLIES	001-2311-6411-0000-00000-1	BOARD		8.33
072549	4/20/2026	TIM EASTWOOD	4	75.00
5V8T0YJHQ	FUNDAMENTALS OF COACHING	26-0606		75.00
SA-ATH ATHLETICS	COURSE	001-1421-6491-1050-00600-1	ATHLETICS	105-600
				75.00
072550	4/20/2026	TYLER TECHNOLOGIES INC	4	2,839.83
CI100-00266513	SIS FIN FINANCIAL AND PORTAL	26-0602		2,459.83
	SUPPORT			
EA PROF & TECH	001-2321-6319-0000-00000-1			10.17
EA PROF & TECH	001-2321-6319-0000-00000-1			161.00
EA PROF & TECH	001-2321-6319-0000-00000-1			1,891.99
EA PROF & TECH	001-2321-6319-0000-00000-1			396.67
045-558324	SIS FIN BENEFIT DEDUCTIONS	26-0602		380.00
	TRAINING			
EA PROF & TECH	001-2321-6319-0000-00000-1			380.00

CHECK REGISTER (with details)

Period: Apr

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
072551	4/20/2026	US AWARDS	4	43.50
INV07876	LETTER JACKET PATCH	26-0087		43.50
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	43.50
072552	4/20/2026	WALSWORTH	4	2,270.40
6-15022-0	2026 yearbook - Second Deposit	26-0122		2,270.40
SA YEARBOOK	001-1411-6491-1050-00708-1	YEARBOOK	105-708	2,270.40
072553	4/20/2026	Waters Hardware	4	96.55
1125	GLASS CLEANER	26-0086		34.32
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		34.32
1137	WHITE MARKING PAINT	26-0086		51.96
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	51.96
1177	BOLTS AND SCREWS / DRILL BIT	26-0086		10.27
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		10.27
072554	4/20/2026	WM CORPORATE SERVICES, INC	4	617.51
0947748-4856-1	TRASH SERVICE	26-0058		617.51
OM TRASH REMOVAL	001-2541-6336-0000-00000-1	TRASH		617.51
110986	4/21/2026	ACKERMANN, DEA ANN	4	2,164.61
10000	Payroll Dated: 04/21/26 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
110987	4/21/2026	Antley, Sydney C	4	2,735.53
19769	Payroll Dated: 04/21/26 Emp#:19769			2,735.53
EL SALARIES	002-1111-6111-4020-00000-3			2,735.53
110988	4/21/2026	BAILEY, CLINTON	4	3,340.75
12712	Payroll Dated: 04/21/26 Emp#:12712			3,340.75
HS SALARIES	002-1151-6111-1050-00000-3			3,340.75
110989	4/21/2026	BARBARICK, JULIA A	4	2,744.15
10007	Payroll Dated: 04/21/26 Emp#:10007			2,744.15
EL SALARIES	002-1111-6111-4020-00000-3			2,609.58
SA SALARIES-ACT	002-1411-6111-1050-00000-3			134.57
110990	4/21/2026	BENNETT, HOLLY S	4	2,698.89

CHECK REGISTER (with details)

Period: Apr

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
110990	4/21/2026	BENNETT, HOLLY S	4	2,698.89
10015	Payroll Dated: 04/21/26 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
110991	4/21/2026	BORDEN, SARA D	4	2,951.90
10026	Payroll Dated: 04/21/26 Emp#:10026			2,951.90
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			2,951.90
110992	4/21/2026	BOYDSTON, JESSICA N	4	2,573.38
10027	Payroll Dated: 04/21/26 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
110993	4/21/2026	Brixey, Sara J	4	1,374.05
19770	Payroll Dated: 04/21/26 Emp#:19770			1,374.05
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,374.05
110994	4/21/2026	BUSCH, MELISSA R	4	2,828.73
10043	Payroll Dated: 04/21/26 Emp#:10043			2,828.73
HS SALARIES	002-1151-6111-1050-00000-3			2,419.56
SA SALARIES-ACT	002-1411-6111-1050-00000-3			409.17
110995	4/21/2026	CATES, BETH	4	3,316.51
18720	Payroll Dated: 04/21/26 Emp#:18720			3,316.51
HS SALARIES	002-1151-6111-1050-00000-3			3,316.51
110996	4/21/2026	CHISAM, DOUGLAS	4	4,318.11
10706	Payroll Dated: 04/21/26 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
110997	4/21/2026	CROWELL, LYNN	4	2,714.12
18722	Payroll Dated: 04/21/26 Emp#:18722			2,714.12
EL SALARIES	002-1111-6111-4020-00000-3			2,714.12
110998	4/21/2026	DEAN, PHILIP S	4	3,282.13

CHECK REGISTER (with details)

Period: Apr

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
110998	4/21/2026	DEAN, PHILIP S	4	3,282.13
10070	Payroll Dated: 04/21/26 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
110999	4/21/2026	DOUGLAS, LINDSAY N	4	3,606.97
10220	Payroll Dated: 04/21/26 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
111000	4/21/2026	EASTWOOD, SHEILA R	4	3,692.13
19747	Payroll Dated: 04/21/26 Emp#:19747			3,692.13
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			3,692.13
111001	4/21/2026	EPPEL, JACOB S	4	2,080.20
10087	Payroll Dated: 04/21/26 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
111002	4/21/2026	Faulkner, Amy	4	1,118.16
19762	Payroll Dated: 04/21/26 Emp#:19762			1,118.16
FS SALARIES	001-2561-6151-0000-00000-3			1,118.16
111003	4/21/2026	FRENCH, GARY W	4	3,848.61
10705	Payroll Dated: 04/21/26 Emp#:10705			3,848.61
EA SALARIES	002-2321-6111-0000-00000-3			3,848.61
111004	4/21/2026	GOOD, DYLAN	4	2,770.28
15719	Payroll Dated: 04/21/26 Emp#:15719			2,770.28
EL SALARIES	002-1111-6111-4020-00000-3			1,321.78
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			1,250.05
SA-ATH SALARIES	002-1421-6111-1050-00000-3			198.45
111005	4/21/2026	GOOD, TRISHA	4	1,466.65
16718	Payroll Dated: 04/21/26 Emp#:16718			1,466.65
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			1,466.65
111006	4/21/2026	GORSAGE, BRENDA	4	1,522.58

CHECK REGISTER (with details)

Period: Apr

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
111006	4/21/2026	GORSAGE, BRENDA	4	1,522.58
13720	Payroll Dated: 04/21/26 Emp#:13720			1,522.58
FS SALARIES	001-2561-6151-0000-0000-3			1,522.58
111007	4/21/2026	GRIFFIN, GARY M	4	1,089.75
10714	Payroll Dated: 04/21/26 Emp#:10714			1,089.75
HS SALARIES	002-1151-6111-1050-0000-3			760.46
SA-ATH SALARIES	002-1421-6111-1050-0000-3			329.29
111008	4/21/2026	GUNNELS, REAGAN A	4	1,328.27
19739	Payroll Dated: 04/21/26 Emp#:19739			1,328.27
SI Salaries- NCP Fed	001-1251-6152-4020-45100-4	SI Salarie		1,328.27
111009	4/21/2026	Huber, Ronda M	4	3,420.01
19768	Payroll Dated: 04/21/26 Emp#:19768			3,420.01
EL SALARIES	002-1111-6111-4020-0000-3			3,420.01
111010	4/21/2026	Hutchinson, Danielle K	4	3,038.14
19767	Payroll Dated: 04/21/26 Emp#:19767			3,038.14
RN SALARIES - HS	001-2131-6151-1050-0000-3			1,519.05
RN SALARIES - EL	001-2131-6151-4020-0000-3			1,519.09
111011	4/21/2026	JACOBS, ALYCIA	4	2,735.26
10154	Payroll Dated: 04/21/26 Emp#:10154			2,735.26
EL SALARIES	002-1111-6111-4020-0000-3			2,581.24
SA-ATH SALARIES	002-1421-6111-1050-0000-3			154.02
111012	4/21/2026	JONES, KIMBERLY D	4	1,273.04
10162	Payroll Dated: 04/21/26 Emp#:10162			1,273.04
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,273.04
111013	4/21/2026	LATHAM, TIMOTHY E	4	3,006.69
10191	Payroll Dated: 04/21/26 Emp#:10191			3,006.69
HS SALARIES	002-1151-6111-1050-0000-3			3,006.69
111014	4/21/2026	LITTRELL, KYLE W	4	3,753.28
10196	Payroll Dated: 04/21/26 Emp#:10196			3,753.28
HS SALARIES	002-1151-6111-1050-0000-3			1,678.26
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			1,587.94
SA-ATH SALARIES	002-1421-6111-1050-0000-3			487.08

CHECK REGISTER (with details)

Period: Apr

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
111015	4/21/2026	MEERKATZ, BRENDA C	4	2,953.64	
10218		Payroll Dated: 04/21/26 Emp#:10218		2,953.64	
EL SALARIES		002-1111-6111-4020-00000-3		2,953.64	
111016	4/21/2026	Muha, Kacey D	4	1,277.90	
19756		Payroll Dated: 04/21/26 Emp#:19756		1,277.90	
SE SALARIES - NC EL		001-1221-6152-4020-12210-3		1,277.90	
111017	4/21/2026	NELSON, TIFFANY D	4	3,109.74	
10268		Payroll Dated: 04/21/26 Emp#:10268		3,109.74	
ECSE Salaries Certified St		002-1281-6111-4020-12810-3		3,109.74	
111018	4/21/2026	NICHOLS, BRITANNI S	4	1,970.79	
10236		Payroll Dated: 04/21/26 Emp#:10236		1,970.79	
FS SALARIES		001-2561-6151-0000-00000-3		1,970.79	
111019	4/21/2026	REED, LORI G	4	3,508.27	
10260		Payroll Dated: 04/21/26 Emp#:10260		3,508.27	
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		2,855.71	
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	
111020	4/21/2026	REYNOLDS, LARRY JAMES	4	3,370.02	
10264		Payroll Dated: 04/21/26 Emp#:10264		3,370.02	
HS SALARIES		002-1151-6111-1050-00000-3		3,370.02	
111021	4/21/2026	ROACH, TRENTEN C	4	3,793.12	
10270		Payroll Dated: 04/21/26 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	
111022	4/21/2026	ROLFS, BRADLEY W	4	2,233.94	

CHECK REGISTER (with details)

Period: Apr

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
111022	4/21/2026	ROLFS, BRADLEY W	4	2,233.94
10274	Payroll Dated: 04/21/26 Emp#:10274			2,233.94
EL SALARIES	002-1111-6111-4020-00000-3			714.22
HS SALARIES	002-1151-6111-1050-00000-3			1,269.70
SA-ATH SALARIES	002-1421-6111-1050-00000-3			250.02
111023	4/21/2026	ROYSTER, LAURA	4	1,537.77
10278	Payroll Dated: 04/21/26 Emp#:10278			1,537.77
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,537.77
111024	4/21/2026	Thomas, JILLIAN L	4	3,280.82
10206	Payroll Dated: 04/21/26 Emp#:10206			3,280.82
EL SALARIES	002-1111-6111-4020-00000-3			3,280.82
111025	4/21/2026	Thomas, JILLIAN L	4	560.33
10206	Payroll Dated: 04/21/26 Emp#:10206			560.33
PAT SALARIES - NC	001-3511-6151-4020-00000-3			560.33
111026	4/21/2026	Thomas, JILLIAN L	4	168.10
10206	Payroll Dated: 04/21/26 Emp#:10206			168.10
SA-ATH SALARIES	002-1421-6111-1050-00000-3			168.10
111027	4/21/2026	TUCKER, HEATHER	4	3,017.48
18723	Payroll Dated: 04/21/26 Emp#:18723			3,017.48
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			3,017.48
111028	4/21/2026	TUCKER, JAMES DAKOTA	4	2,670.83
10321	Payroll Dated: 04/21/26 Emp#:10321			2,670.83
AG SALARIES	002-1311-6111-1050-00000-3			2,670.83
111029	4/21/2026	VUNOVICH, TRACY	4	1,389.50
10711	Payroll Dated: 04/21/26 Emp#:10711			1,389.50
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			1,389.50
111030	4/21/2026	WHEELER, ANDREA D	4	2,924.67
10133	Payroll Dated: 04/21/26 Emp#:10133			2,924.67
EL SALARIES	002-1111-6111-4020-00000-3			2,924.67
111031	4/21/2026	WHEELER, JENNY L	4	4,457.52

CHECK REGISTER (with details)

Period: Apr

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
111031	4/21/2026	WHEELER, JENNY L	4	4,457.52
10336	Payroll Dated: 04/21/26 Emp#:10336			4,457.52
SA-ATH SALARIES	002-1421-6111-1050-00000-3			320.95
BL SALARIES - HS	002-2411-6111-1050-00000-3			2,068.29
BL SALARIES - EL	002-2411-6111-4020-00000-3			2,068.28
111032	4/21/2026	WHEELER, LACEY R	4	2,420.11
10337	Payroll Dated: 04/21/26 Emp#:10337			2,420.11
HS SALARIES	002-1151-6111-1050-00000-3			2,420.11
111033	4/21/2026	WHEELER, LACEY R	4	142.49
10337	Payroll Dated: 04/21/26 Emp#:10337			142.49
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			142.49
111034	4/21/2026	WILKINS, WANDA M	4	1,481.86
10342	Payroll Dated: 04/21/26 Emp#:10342			1,481.86
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			1,481.86
111035	4/21/2026	YAGER, JESSICA	4	2,650.72
10354	Payroll Dated: 04/21/26 Emp#:10354			2,650.72
SI SALARIES	002-1251-6111-4020-45100-4			2,650.72
111036	4/21/2026	ACKERMANN, DEA ANN	4	152.80
10000	Payroll Dated: 04/21/26 Emp#:10000			152.80
EL SALARIES	002-1111-6111-4020-00000-3			152.80
111037	4/21/2026	BARBARICK, JULIA A	4	656.26
10007	Payroll Dated: 04/21/26 Emp#:10007			656.26
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			656.26
111038	4/21/2026	BARROW, CAROL A	4	923.50
10008	Payroll Dated: 04/21/26 Emp#:10008			923.50
Object 6153	001-1221-6153-4020-12210-3			738.80
EL SALARIES - SUB	002-1111-6121-4020-00000-3			92.36
LM SALARIES - SUB HS	002-2221-6121-1050-00000-3			46.17
LM SALARIES - SUB EL	002-2221-6121-4020-00000-3			46.17
111039	4/21/2026	Fulk, Jeff	4	92.35
19772	Payroll Dated: 04/21/26 Emp#:19772			92.35
HS SALARIES - SUB	002-1151-6121-1050-00000-3			92.35

CHECK REGISTER (with details)

Period: Apr

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
111040	4/21/2026	Gilbert, Darrell L	4	170.14
19755	Payroll Dated: 04/21/26 Emp#:19755			170.14
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			170.14
111041	4/21/2026	Gray, Donna M	4	765.83
19754	Payroll Dated: 04/21/26 Emp#:19754			765.83
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			765.83
111042	4/21/2026	HAMILTON, ELAINE KAY	4	643.53
10124	Payroll Dated: 04/21/26 Emp#:10124			643.53
Object 6153	001-1221-6153-4020-12210-3			91.95
EL SALARIES - SUB	002-1111-6121-4020-00000-3			246.37
HS SALARIES - SUB	002-1151-6121-1050-00000-3			213.29
LM SALARIES - SUB HS	002-2221-6121-1050-00000-3			45.96
LM SALARIES - SUB EL	002-2221-6121-4020-00000-3			45.96
111043	4/21/2026	Houchen, Trista L	4	184.70
19771	Payroll Dated: 04/21/26 Emp#:19771			184.70
EL SALARIES - SUB	002-1111-6121-4020-00000-3			184.70
111044	4/21/2026	Kinney, James SJr.	4	1,072.59
19765	Payroll Dated: 04/21/26 Emp#:19765			1,072.59
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			1,072.59
111045	4/21/2026	REED, LORI G	4	557.83
10260	Payroll Dated: 04/21/26 Emp#:10260			557.83
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			557.83
111046	4/21/2026	Ruddy, Charles P	4	2,650.37
19751	Payroll Dated: 04/21/26 Emp#:19751			2,650.37
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			2,650.37
111047	4/21/2026	SIMS, KELLYN S	4	92.35
10291	Payroll Dated: 04/21/26 Emp#:10291			92.35
HS SALARIES - SUB	002-1151-6121-1050-00000-3			92.35
111048	4/21/2026	VUNOVICH, TRACY	4	301.43
10711	Payroll Dated: 04/21/26 Emp#:10711			301.43
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			301.43

CHECK REGISTER (with details)

Period: Apr

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
111049	4/21/2026	Wheeler, Joseph A	4	323.22
20775	Payroll Dated: 04/21/26 Emp#:20775			323.22
EL SALARIES - SUB	002-1111-6121-4020-00000-3			138.52
HS SALARIES - SUB	002-1151-6121-1050-00000-3			184.70
111050	4/21/2026	YAGER, JESSICA	4	203.74
10354	Payroll Dated: 04/21/26 Emp#:10354			203.74
EL SALARIES	002-1111-6111-4020-00000-3			203.74
111051	4/21/2026	CROWELL, LYNN	4	84.05
18722	Payroll Dated: 04/21/26 Emp#:18722			84.05
EL SALARIES	002-1111-6111-4020-00000-3			84.05
111052	4/21/2026	GUNNELS, REAGAN A	4	85.49
19739	Payroll Dated: 04/21/26 Emp#:19739			85.49
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			85.49
111053	4/21/2026	HAMILTON, ELAINE KAY	4	92.35
10124	Payroll Dated: 04/21/26 Emp#:10124			92.35
EL SALARIES	002-1111-6111-4020-00000-3			92.35
111054	4/21/2026	Hutchinson, Danielle K	4	85.49
19767	Payroll Dated: 04/21/26 Emp#:19767			85.49
RN SALARIES - EL	001-2131-6151-4020-00000-3			85.49
111055	4/21/2026	JACOBS, ALYCIA	4	84.05
10154	Payroll Dated: 04/21/26 Emp#:10154			84.05
EL SALARIES	002-1111-6111-4020-00000-3			84.05
111056	4/21/2026	NELSON, TIFFANY D	4	84.05
10268	Payroll Dated: 04/21/26 Emp#:10268			84.05
PK SALARIES	002-3512-6111-4020-00000-3			84.05
111057	4/21/2026	Thomas, JILLIAN L	4	84.05
10206	Payroll Dated: 04/21/26 Emp#:10206			84.05
EL SALARIES	002-1111-6111-4020-00000-3			84.05
111058	4/21/2026	YAGER, JESSICA	4	84.05

CHECK REGISTER (with details)

Period: Apr

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
111058	4/21/2026	YAGER, JESSICA	4	84.05	
10354		Payroll Dated: 04/21/26 Emp#:10354		84.05	
SI SALARIES - CP FED		002-1251-6152-4020-45100-4		84.05	
111059	4/21/2026	ACKERMANN, DEA ANN	4	84.05	
10000		Payroll Dated: 04/21/26 Emp#:10000		84.05	
CLSD Salaries		002-1111-6111-4020-43500-4	CLSD SALARIES	84.05	
111060	4/21/2026	Antley, Sydney C	4	85.49	
19769		Payroll Dated: 04/21/26 Emp#:19769		85.49	
CLSD Salaries		002-1111-6111-4020-43500-4	CLSD SALARIES	85.49	
111061	4/21/2026	BARBARICK, JULIA A	4	84.05	
10007		Payroll Dated: 04/21/26 Emp#:10007		84.05	
CLSD Salaries		002-1111-6111-4020-43500-4	CLSD SALARIES	84.05	
111062	4/21/2026	CROWELL, LYNN	4	84.05	
18722		Payroll Dated: 04/21/26 Emp#:18722		84.05	
CLSD Salaries		002-1111-6111-4020-43500-4	CLSD SALARIES	84.05	
111063	4/21/2026	GUNNELS, REAGAN A	4	85.49	
19739		Payroll Dated: 04/21/26 Emp#:19739		85.49	
CLSD Salaries		002-1111-6111-4020-43500-4	CLSD SALARIES	85.49	
111064	4/21/2026	Huber, Ronda M	4	84.05	
19768		Payroll Dated: 04/21/26 Emp#:19768		84.05	
CLSD Salaries		002-1111-6111-4020-43500-4	CLSD SALARIES	84.05	
111065	4/21/2026	JACOBS, ALYCIA	4	84.05	
10154		Payroll Dated: 04/21/26 Emp#:10154		84.05	
CLSD Salaries		002-1111-6111-4020-43500-4	CLSD SALARIES	84.05	
111066	4/21/2026	MEERKATZ, BRENDA C	4	84.05	
10218		Payroll Dated: 04/21/26 Emp#:10218		84.05	
CLSD Salaries		002-1111-6111-4020-43500-4	CLSD SALARIES	84.05	
111067	4/21/2026	Thomas, JILLIAN L	4	84.05	
10206		Payroll Dated: 04/21/26 Emp#:10206		84.05	
CLSD Salaries		002-1111-6111-4020-43500-4	CLSD SALARIES	84.05	

CHECK REGISTER (with details)

Period: Apr

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
111068	4/21/2026	WHEELER, ANDREA D	4	84.05
10133	Payroll Dated: 04/21/26 Emp#:10133			84.05
<i>CLSD Salaries</i>	<i>002-1111-6111-4020-43500-4</i>	<i>CLSD SALARIES</i>		<i>84.05</i>
111069	4/21/2026	WHEELER, JENNY L	4	84.05
10336	Payroll Dated: 04/21/26 Emp#:10336			84.05
<i>CLSD Salaries</i>	<i>002-1111-6111-4020-43500-4</i>	<i>CLSD SALARIES</i>		<i>84.05</i>
111070	4/21/2026	WHEELER, LACEY R	4	85.49
10337	Payroll Dated: 04/21/26 Emp#:10337			85.49
<i>CLSD Salaries</i>	<i>002-1111-6111-4020-43500-4</i>	<i>CLSD SALARIES</i>		<i>85.49</i>
111071	4/21/2026	YAGER, JESSICA	4	84.05
10354	Payroll Dated: 04/21/26 Emp#:10354			84.05
<i>CLSD Salaries</i>	<i>002-1111-6111-4020-43500-4</i>	<i>CLSD SALARIES</i>		<i>84.05</i>
ACH109249	4/20/2026	KRISTIE CLIFFT	4	3,168.75
March 2026	OCCUPATIONAL THERAPY	26-0256		3,168.75
<i>SE EL PUPIL SERVICES</i>	<i>001-1221-6313-4020-12210-1</i>	<i>SPED PUPIL SE</i>		<i>337.50</i>
<i>SE EL PUPIL SERVICES</i>	<i>001-1221-6313-4020-12210-1</i>	<i>SPED PUPIL SE</i>		<i>2,831.25</i>
ACH109250	4/20/2026	SPEECH AND LANGUAGE SOLU	4	6,850.00
252609	SPEECH / LANGUAGE SERVICES	26-0134		6,850.00
<i>ECSE PUPIL SERVICES</i>	<i>001-1281-6313-4020-12810-3</i>	<i>ECSE PUPIL SE</i>		<i>700.00</i>
<i>ECSE PUPIL SERVICES</i>	<i>001-1281-6313-4020-12810-3</i>	<i>ECSE PUPIL SE</i>		<i>225.00</i>
<i>ECSE PUPIL SERVICES</i>	<i>001-1281-6313-4020-12810-3</i>	<i>ECSE PUPIL SE</i>		<i>525.00</i>
<i>ECSE PUPIL SERVICES</i>	<i>001-1281-6313-4020-12810-3</i>	<i>ECSE PUPIL SE</i>		<i>225.00</i>
<i>SLP SERVICES - EL</i>	<i>001-2152-6311-4020-12210-1</i>	<i>Speech</i>		<i>450.00</i>
<i>SLP SERVICES - EL</i>	<i>001-2152-6311-4020-12210-1</i>	<i>Speech</i>		<i>4,725.00</i>
Total for Account:				341,854.98
TOTAL NUMBER OF CHECKS:	172	GRAND TOTAL:		341,854.98