

CHECK REGISTER (with details)

Period: May Year: 2025-2026
 Selection Criteria : Bank Account Value = 32096701 |

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>		
072555	5/21/2026	JACKSON, GARY R	5	277.05
10152		Payroll Dated: 05/21/26 Emp#:10152		277.05
<i>AG SALARIES - SUB</i>		<i>002-1311-6121-1050-00000-3</i>		277.05
072556	5/21/2026	LANE, STARLENE K	5	230.87
10189		Payroll Dated: 05/21/26 Emp#:10189		230.87
<i>Object 6153</i>		<i>001-1221-6153-4020-12210-3</i>		92.35
<i>EL SALARIES - SUB</i>		<i>002-1111-6121-4020-00000-3</i>		92.35
<i>HS SALARIES - SUB</i>		<i>002-1151-6121-1050-00000-3</i>		46.17
072557	5/21/2026	MUSICK, CHARLENE	5	1,108.20
19737		Payroll Dated: 05/21/26 Emp#:19737		1,108.20
<i>Object 6153</i>		<i>001-2561-6153-0000-00000-3</i>		831.15
<i>EL SALARIES - SUB</i>		<i>002-1111-6121-4020-00000-3</i>		99.73
<i>HS SALARIES - SUB</i>		<i>002-1151-6121-1050-00000-3</i>		177.32
072558	5/21/2026	WHEELER, MILES J	5	387.39
19741		Payroll Dated: 05/21/26 Emp#:19741		387.39
<i>OM SALARIES</i>		<i>001-2541-6151-0000-00000-3</i>		387.39
072559	5/21/2026	DUNCAN, JENNIFER D	5	2,680.87
10091		Payroll Dated: 05/21/26 Emp#:10091		2,680.87
<i>SA-ATH SALARIES - NC</i>		<i>001-1421-6151-1050-00000-3</i>		2,680.87
072601	5/19/2026	AFLAC	5	929.87
VEN-PAY		Payroll Dated : 05/21/26		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
VEN-PAY		Payroll Dated : 05/21/26		270.56
<i>GS NC SALARIES - HS</i>		<i>001-2121-6151-1050-00000-3</i>		29.28
<i>GS NC SALARIES - EL</i>		<i>001-2121-6151-4020-00000-3</i>		29.27
<i>EA SECRETARY SALARY</i>		<i>001-2321-6151-0000-00000-3</i>		26.35
<i>BL SALARIES - NC EL</i>		<i>001-2411-6151-4020-00000-3</i>		17.68
<i>EL SALARIES</i>		<i>002-1111-6111-4020-00000-3</i>		31.72
<i>HS SALARIES</i>		<i>002-1151-6111-1050-00000-3</i>		136.26

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				<i>GL Account Amount</i>
072601	5/19/2026	AFLAC	5	929.87
VEN-PAY	Payroll Dated : 05/21/26			86.58
EL SALARIES	002-1111-6111-4020-00000-3			86.58
VEN-PAY	Payroll Dated : 05/21/26			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 : 05/21/26			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 : 05/21/26			28.40
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			28.40
072602	5/19/2026	AMERICAN FIDELITY ASSURA	5	442.01
VEN-PAY	Payroll Dated : 05/21/26			59.90
AG SALARIES	002-1311-6111-1050-00000-3			59.90
VEN-PAY	Payroll Dated : 05/21/26			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 : 05/21/26			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 : 05/21/26			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 : 05/21/26			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 : 05/21/26			12.54
AG SALARIES	002-1311-6111-1050-00000-3			12.54
072603	5/19/2026	AMERICAN HERITAGE LIFE I	5	28.00

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<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072603	5/19/2026	AMERICAN HERITAGE LIFE I	5	28.00
VEN-PAY	Payroll Dated : 05/21/26			28.00
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			28.00
072604	5/19/2026	BCBS of KC	5	27,318.83
VEN-PAY	Payroll Dated : 05/21/26			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 : 05/21/26			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 : 05/21/26			629.75
EL SALARIES	002-1111-6111-4020-00000-3			629.75
VEN-PAY	Payroll Dated : 05/21/26			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 : 05/21/26			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 : 05/21/26			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 : 05/21/26			826.34
HS SALARIES	002-1151-6111-1050-00000-3			826.34
VEN-PAY	Payroll Dated : 05/21/26			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

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072604	5/19/2026	BCBS of KC	5	27,318.83
VEN-PAY	Payroll Dated : 05/21/26			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 : 05/21/26			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 : 05/21/26			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
072605	5/19/2026	Drexel R-IV School	5	4,748.20

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<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072605	5/19/2026	Drexel R-IV School	5	4,748.20
VEN-PAY	Payroll Dated : 05/21/26			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 : 05/21/26			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
072606	5/19/2026	LEGAL SHIELD	5	68.80
VEN-PAY	Payroll Dated : 05/21/26			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
072607	5/19/2026	MO DEPARTMENT OF REVENUE	5	3,442.00
VEN-PAY	Payroll Dated : 05/21/26			71.00
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			71.00

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<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072607	5/19/2026	MO DEPARTMENT OF REVENUE	5	3,442.00
VEN-PAY	Payroll Dated : 05/21/26			3,371.00
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			6.00
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			1.00
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			107.00
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			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			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
072608	5/19/2026	Pacific Life	5	3,242.41
VEN-PAY	Payroll Dated : 05/21/26			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 : 05/21/26			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

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072608	5/19/2026	Pacific Life	5	3,242.41
VEN-PAY	Payroll Dated : 05/21/26			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 : 05/21/26			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 : 05/21/26			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 : 05/21/26			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 : 05/21/26			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 : 05/21/26			21.10
HS SALARIES	002-1151-6111-1050-00000-3			11.50
AG SALARIES	002-1311-6111-1050-00000-3			9.60
VEN-PAY	Payroll Dated : 05/21/26			48.00
HS SALARIES	002-1151-6111-1050-00000-3			24.00
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			24.00

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072608	5/19/2026	Pacific Life	5	3,242.41
VEN-PAY	Payroll Dated : 05/21/26			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 : 05/21/26			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 : 05/21/26			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
VEN-PAY	Payroll Dated : 05/21/26			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

CHECK REGISTER (with details)

Period: May Year: 2025-2026
 Selection Criteria : Bank Account Value = 32096701 |

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>
072608	5/19/2026	Pacific Life	5	3,242.41
VEN-PAY	Payroll Dated : 05/21/26			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
VEN-PAY	Payroll Dated : 05/21/26			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

CHECK REGISTER (with details)

Period: May Year: 2025-2026
 Selection Criteria : Bank Account Value = 32096701 |

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>
072608	5/19/2026	Pacific Life	5	3,242.41
VEN-PAY	Payroll Dated : 05/21/26			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
VEN-PAY	Payroll Dated : 05/21/26			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

CHECK REGISTER (with details)

Period: **May** Year: **2025-2026**
 Selection Criteria : Bank Account Value = 32096701 |

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>
072608	5/19/2026	Pacific Life		5	3,242.41
VEN-PAY	Payroll Dated : 05/21/26				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
072610	5/19/2026	PEERS		5	7,200.12
VEN-PAY	Payroll Dated : 05/21/26				55.74
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1				27.87
Non-Teacher Retirement-transportation	001-2552-6221-0000-00000-1				27.87

CHECK REGISTER (with details)

Period: May Year: 2025-2026
 Selection Criteria : Bank Account Value = 32096701 |

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>
072610	5/19/2026 PEERS		5	7,200.12
VEN-PAY	Payroll Dated : 05/21/26			7,144.38
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			135.86
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			558.89
SE RETIREMENT - NC HS	001-1221-6221-1050-12210-3			135.86
SE RETIREMENT - NC EL	001-1221-6221-4020-12210-3			558.89
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			112.02
Non-Teacher Retirement	001-1281-6221-4020-12810-3			112.02
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
072611	5/19/2026 THE PUBLIC SCHOOL RETIRE		5	44,125.44
VEN-PAY	Payroll Dated : 05/21/26			839.40
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			353.80
Teacher Retirement-transportation	001-2552-6211-0000-00000-1			353.80
EL SALARIES	002-1111-6111-4020-00000-3			65.90
EL RETIREMENT	002-1111-6211-4020-00000-3			65.90

CHECK REGISTER (with details)

Period: May Year: 2025-2026
 Selection Criteria : Bank Account Value = 32096701 |

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>
072611	5/19/2026	THE PUBLIC SCHOOL RETIRE	5	44,125.44
VEN-PAY	Payroll Dated : 05/21/26			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
072612	5/19/2026	U.S. OMNI& TSACG	5	3,665.00

CHECK REGISTER (with details)

Period: May Year: 2025-2026
 Selection Criteria : Bank Account Value = 32096701 |

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>
072612	5/19/2026	U.S. OMNI& TSACG	5	3,665.00
VEN-PAY	Payroll Dated : 05/21/26			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
VEN-PAY	Payroll Dated : 05/21/26			100.00
EL SALARIES	002-1111-6111-4020-00000-3			100.00
072613	5/19/2026	U.S. Treasury	5	23,177.79
VEN-PAY	Payroll Dated : 05/21/26			54.42
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			36.50
EL SALARIES - SUB	002-1111-6121-4020-00000-3			6.32
HS SALARIES - SUB	002-1151-6121-1050-00000-3			1.06
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			10.54
VEN-PAY	Payroll Dated : 05/21/26			1,200.96
Account Payables Control Account	001-1221-6153-1050-12210-3			12.40
Object 6153	001-1221-6153-4020-12210-3			24.80
SE FICA - HS NC	001-1221-6231-1050-12210-3			12.40
SE FICA - EL NC	001-1221-6231-4020-12210-3			24.80
OM SALARIES	001-2541-6151-0000-00000-3			26.01
OM FICA	001-2541-6231-0000-00000-3			26.01
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			25.19
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			301.28
Social Security- transportation	001-2552-6231-0000-00000-1			326.47
Object 6153	001-2561-6153-0000-00000-3			55.80
FS FICA	001-2561-6231-0000-00000-3			55.80
EL SALARIES - SUB	002-1111-6121-4020-00000-3			51.46
EL FICA	002-1111-6231-4020-00000-3			51.46
HS SALARIES - SUB	002-1151-6121-1050-00000-3			32.24
HS FICA	002-1151-6231-1050-00000-3			32.24
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			9.30
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			31.00
SE FICA - HS FED	002-1221-6231-1050-44100-4			9.30
SE FICA - EL FED	002-1221-6231-4020-44100-4			31.00
AG SALARIES - SUB	002-1311-6121-1050-00000-3			31.00
AG FICA	002-1311-6231-1050-00000-3			31.00

CHECK REGISTER (with details)

Period: May Year: 2025-2026
 Selection Criteria : Bank Account Value = 32096701 |

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>
072613	5/19/2026	U.S. Treasury	5	23,177.79
VEN-PAY	Payroll Dated : 05/21/26			364.82
<i>Account Payables Control Account</i>	<i>001-1221-6153-1050-12210-3</i>			<i>2.90</i>
<i>Object 6153</i>	<i>001-1221-6153-4020-12210-3</i>			<i>5.80</i>
<i>SE MEDICARE - NC HS</i>	<i>001-1221-6232-1050-12210-3</i>			<i>2.90</i>
<i>SE MEDICARE - NC EL</i>	<i>001-1221-6232-4020-12210-3</i>			<i>5.80</i>
<i>OM SALARIES</i>	<i>001-2541-6151-0000-00000-3</i>			<i>6.08</i>
<i>OM MEDICARE</i>	<i>001-2541-6232-0000-00000-3</i>			<i>6.08</i>
<i>Salaries, Other Duties-transportation</i>	<i>001-2552-6131-0000-00000-1</i>			<i>5.89</i>
<i>Salaries, Classified-transportation</i>	<i>001-2552-6151-0000-00000-1</i>			<i>105.84</i>
<i>Medicare- transportation</i>	<i>001-2552-6232-0000-00000-1</i>			<i>111.73</i>
<i>Object 6153</i>	<i>001-2561-6153-0000-00000-3</i>			<i>13.05</i>
<i>FS MEDICARE</i>	<i>001-2561-6232-0000-00000-3</i>			<i>13.05</i>
<i>EL SALARIES</i>	<i>002-1111-6111-4020-00000-3</i>			<i>6.59</i>
<i>EL SALARIES - SUB</i>	<i>002-1111-6121-4020-00000-3</i>			<i>12.04</i>
<i>EL MEDICARE</i>	<i>002-1111-6232-4020-00000-3</i>			<i>18.63</i>
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			<i>7.55</i>
<i>HS MEDICARE</i>	<i>002-1151-6232-1050-00000-3</i>			<i>7.55</i>
<i>SE SALARIES - SUB HS FED</i>	<i>002-1221-6121-1050-44100-4</i>			<i>2.17</i>
<i>SE SALARIES - SUB EL FED</i>	<i>002-1221-6121-4020-44100-4</i>			<i>7.25</i>
<i>SE MEDICARE - HS FED</i>	<i>002-1221-6232-1050-44100-4</i>			<i>2.17</i>
<i>SE MEDICARE - EL FED</i>	<i>002-1221-6232-4020-44100-4</i>			<i>7.25</i>
<i>AG SALARIES - SUB</i>	<i>002-1311-6121-1050-00000-3</i>			<i>7.25</i>
<i>AG MEDICARE</i>	<i>002-1311-6232-1050-00000-3</i>			<i>7.25</i>

CHECK REGISTER (with details)

Period: May Year: 2025-2026
 Selection Criteria : Bank Account Value = 32096701 |

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>
072613	5/19/2026	U.S. Treasury	5	23,177.79
VEN-PAY	Payroll Dated : 05/21/26			9,608.95
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			87.69
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			90.16
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			308.66
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: May Year: 2025-2026
 Selection Criteria : Bank Account Value = 32096701 |

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>
072613	5/19/2026	U.S. Treasury	5	23,177.79
VEN-PAY	Payroll Dated : 05/21/26			6,775.10
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			80.74
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			412.07
SE FICA - HS NC	001-1221-6231-1050-12210-3			80.74
SE FICA - EL NC	001-1221-6231-4020-12210-3			412.07
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			101.59
ECSE NC AIDE FICA EL STATE	001-1281-6231-4020-12810-3			101.59
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			357.53
SA-ATH FICA - NC	001-1421-6231-1050-00000-3			357.53
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: May Year: 2025-2026
 Selection Criteria : Bank Account Value = 32096701 |

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>
072613	5/19/2026	U.S. Treasury	5	23,177.79
VEN-PAY	Payroll Dated : 05/21/26			5,173.54
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			18.88
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			96.36
SE MEDICARE - NC HS	001-1221-6232-1050-12210-3			18.88
SE MEDICARE - NC EL	001-1221-6232-4020-12210-3			96.36
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			23.76
ECSE NC AIDE MEDICARE EL STATE	001-1281-6232-4020-12810-3			23.76
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			83.62
SA-ATH MEDICARE - NC	001-1421-6232-1050-00000-3			83.62
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			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

CHECK REGISTER (with details)

Period: May Year: 2025-2026
 Selection Criteria : Bank Account Value = 32096701 |

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>
072613	5/19/2026	U.S. Treasury	5	23,177.79
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
072614	5/19/2026	95 Percent Group	5	3,456.20
INV183184	CLSD GRANT - PHONICS LESSON	26-0551		3,456.20
	LIBRARY			
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4		CLSD EL SUPPLI	3,456.20
072615	5/19/2026	ACT	5	158.25
37423	ACT TESTING	26-0269		158.25
GS TESTING - HS	001-2121-6311-1050-00000-3		TESTING	158.25
072616	5/19/2026	AIDEN MORARITY	5	150.00
BASEBALL2026	BASEBALL OFFICIAL	26-0631		150.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1		ATHLETICS 105-600	150.00
072617	5/19/2026	ARNOLD WILSON	5	115.00
BASEBALL2026	BASEBALL2026	26-0634		115.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1		ATHLETICS 105-600	115.00
072618	5/19/2026	BARTHOLOMEW OIL CO.	5	2,816.28
63240	BUS FUEL	26-0207		1,157.70
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			1,157.70
63710	BUS FUEL	26-0207		1,658.58
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			1,658.58
072619	5/19/2026	BATT-COLL INC	5	125.00

CHECK REGISTER (with details)

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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>
072619	5/19/2026	BATT-COLL INC	5	125.00
131868	pest control	26-0042		125.00
<i>OM PEST CONTROL</i>	<i>001-2541-6339-0000-00000-1</i>	<i>PEST</i>		<i>125.00</i>
072620	5/19/2026	CASH	5	6.00
MAY2026	CAR WASH	26-0297		6.00
<i>OM REPAIRS AND MAINTENANCE</i>	<i>001-2541-6332-0000-00000-1</i>	<i>REPAIRS & MAI</i>		<i>6.00</i>
072621	5/19/2026	CPI TECHNOLOGIES	5	2,020.57
CPIF30830	SUPT AND LMC COPY MACHINE	26-0081		1,378.78
<i>EA COPIER LEASE - COLOR</i>	<i>001-2321-6334-0000-00000-1</i>	<i>COLOR COPIER</i>		<i>1,378.78</i>
CPIF30832	ELEM COPY MACHINE	26-0081		399.49
<i>BL COPIER LEASE - EL</i>	<i>001-2411-6334-4020-00000-1</i>	<i>COPIER</i>		<i>399.49</i>
CPIF30831	PRINCIPAL'S OFFICE COPY MACHINE	26-0081		242.30
<i>BL COPIER LEASE - HS</i>	<i>001-2411-6334-1050-00000-1</i>	<i>COPIER</i>		<i>242.30</i>
072622	5/19/2026	DEPOT	5	1,242.75
535510	def	26-0146		20.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>20.00</i>
835538	def	26-0146		10.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>10.00</i>
704498	DEF	26-0146		20.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>20.00</i>
210634	GAS	26-0052		55.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>55.00</i>
835520	GAS	26-0052		70.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>70.00</i>
835523	GAS	26-0052		89.80
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>89.80</i>
835533	GAS	26-0052		52.50
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>52.50</i>
688706	GAS	26-0052		65.50
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>65.50</i>

CHECK REGISTER (with details)

Period: May Year: 2025-2026
 Selection Criteria : Bank Account Value = 32096701 |

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>
072622	5/19/2026 DEPOT		5	1,242.75
688710	GAS	26-0052		84.50
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>84.50</i>
688723	GAS	26-0052		88.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>88.00</i>
688720	GAS	26-0052		68.50
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>68.50</i>
688735	GAS	26-0052		90.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>90.00</i>
688744	GAS	26-0052		67.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>67.00</i>
688750	GAS	26-0052		44.50
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>44.50</i>
704460	GAS	26-0052		73.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>73.00</i>
704479	GAS	26-0052		91.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>91.00</i>
704480	GAS	26-0052		55.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>55.00</i>
704490	GAS	26-0052		130.45
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>130.45</i>
704496	GAS	26-0052		68.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>68.00</i>
072625	5/19/2026 DESIGNS BY SGS		5	858.00
05042026	FFA BBQ SHIRTS	26-0344		109.00
<i>SA FFA</i>	<i>001-1411-6491-1050-00717-1</i>		<i>FFA</i>	<i>105-717</i> <i>109.00</i>
04282026	STAFF APPRECIATION	26-0628		749.00
<i>PD SUPPLIES - HS</i>	<i>001-2214-6411-1050-00000-3</i>		<i>PDC</i>	<i>221-140</i> <i>374.50</i>
<i>PD SUPPLIES - EL</i>	<i>001-2214-6411-4020-00000-3</i>		<i>PDC</i>	<i>221-140</i> <i>374.50</i>
072626	5/19/2026 DJ NEEDHAM		5	315.00

CHECK REGISTER (with details)

Period: May Year: 2025-2026
 Selection Criteria : Bank Account Value = 32096701 |

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<i>Account Description</i>	<i>Account Code</i>		<i>Alias</i>	<i>Club</i>		<i>GL Account Amount</i>
072626	5/19/2026	DJ NEEDHAM	5			315.00
BASEBALL2026	BASEBALL OFFICIAL	26-0630				315.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1		ATHLETICS	105-600		105.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1		ATHLETICS	105-600		105.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1		ATHLETICS	105-600		105.00
072627	5/19/2026	DOCTOR NOTE	5			50.00
0010510	INSTRUMENT REPAIR	26-0625				50.00
HS SUPPLIES - MUSIC	001-1151-6411-1050-04961-1		HS SUPPLIES - M			50.00
072628	5/19/2026	DOUG CHISAM	5			590.00
PROM2026	PROM DJ REIMB	26-0584				590.00
SA CLASS OF 2027	001-1411-6491-1050-02027-1		CLASS OF 2027	105-027		590.00
072629	5/19/2026	DREXEL PUBLIC WORKS	5			709.50
MAY ACCT 232	WATER	26-0039				631.00
OM WATER	001-2541-6335-0000-00000-1		WATER			631.00
MAY ACCT 736	AG BLDG - WATER	26-0039				78.50
OM WATER	001-2541-6335-0000-00000-1		WATER			78.50
072630	5/19/2026	EVCO WHOLESALE FOOD CORP	5			3,845.83
0926613	FOOD AND NON FOOD SERVICE	26-0225				976.82
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1		FOOD			970.07
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD			6.75
0928015	FOOD AND NON FOOD SERVICE	26-0225				1,000.98
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1		FOOD			994.23
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD			6.75
0928365	GLOVES	26-0225				30.31
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD			30.31
0928742	GLOVES	26-0225				30.31
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD			30.31
0929710	FOOD AND NON FOOD SERVICE	26-0225				502.14
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1		FOOD			495.39
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD			6.75
0929711	NON FOOD - FORKS	26-0225				108.96
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD			108.96

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<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072630	5/19/2026	EVCO WHOLESALE FOOD CORP	5	3,845.83
0929990	FOOD AND NON FOOD SERVICE	26-0225		282.12
<i>FS FOOD SUPPLIES</i>	<i>001-2561-6471-0000-00000-1</i>		<i>FOOD</i>	282.12
0931321	FOOD AND NON FOOD SERVICE	26-0225		914.19
<i>FS FOOD SUPPLIES</i>	<i>001-2561-6471-0000-00000-1</i>		<i>FOOD</i>	907.44
<i>FS NON FOOD SUPPLIES</i>	<i>001-2561-6491-0000-00000-1</i>		<i>NON FOOD</i>	6.75
072632	5/19/2026	FLUESMEIER LEASING AND S	5	202.00
50740	ice machine rental	26-0029		202.00
<i>OM PROPERTY SERVICES</i>	<i>001-2541-6331-0000-00000-1</i>		<i>PROPERTY SER</i>	202.00
072633	5/19/2026	FOOD FAIR	5	1,691.83
MAY ACCT 101	FOOD SERVICE	26-0208		425.22
<i>FS FOOD SUPPLIES</i>	<i>001-2561-6471-0000-00000-1</i>		<i>FOOD</i>	425.22
MAY ACCT 92	FFA	26-0053		40.64
<i>SA FFA</i>	<i>001-1411-6491-1050-00717-1</i>		<i>FFA</i> <i>105-717</i>	40.64
MAY ACCT 91	BOARD SUPPLIES - REORGANIZATION MEETING	26-0413		22.62
<i>GA SUPPLIES</i>	<i>001-2311-6411-0000-00000-1</i>		<i>BOARD</i>	22.62
MAY ACCT 93	CONCESSION STAND	26-0210		727.45
<i>SA CLASS OF 2027</i>	<i>001-1411-6491-1050-02027-1</i>		<i>CLASS OF 2027</i> <i>105-027</i>	727.45
MAY ACCT 97	FACS AND SPED SUPPLIES	26-0212		475.90
<i>HS SUPPLIES - FACS</i>	<i>001-1151-6411-1050-04972-1</i>		<i>HS SUPPLIES - F</i>	389.27
<i>SE SUPPLIES - HS</i>	<i>001-1221-6411-1050-12210-1</i>		<i>SPED SUPPLIES</i>	86.63
072634	5/19/2026	FORT SCOTT COMMUNITY COLLEGE	5	16,195.00
0206-25SP-DHS	SPRING 2026 TUITION	26-0495		16,195.00
<i>TU TUITION OTHER DISTRICT - HS</i>	<i>001-1911-6311-1050-00000-1</i>		<i>TUITION</i>	16,195.00
072635	5/19/2026	HENRY KRAFT INC.	5	1,144.60
485919	JANTORIAL SUPPLIES	26-0082		660.70
<i>OM SUPPLIES</i>	<i>001-2541-6411-0000-00000-1</i>		<i>CUSTODIAL SU</i>	660.70
485355-1	pop up towels	26-0082		40.35
<i>OM SUPPLIES</i>	<i>001-2541-6411-0000-00000-1</i>		<i>CUSTODIAL SU</i>	40.35
486600	JANTORIAL SUPPLIES	26-0082		443.55
<i>OM SUPPLIES</i>	<i>001-2541-6411-0000-00000-1</i>		<i>CUSTODIAL SU</i>	443.55

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				<i>GL Account Amount</i>
072636	5/19/2026	IN BLOOM	5	113.00
05042026	GRADUATION FLOWERS	26-0180		113.00
<i>SA CLASS OF 2026</i>	<i>001-1411-6491-1050-02026-1</i>		<i>CLASS OF 2026</i>	<i>105-026</i>
				<i>113.00</i>
072637	5/19/2026	ISAAC RHOADES	5	210.00
BASEBALL2026	BASEBALL OFFICIAL	26-0632		210.00
<i>SA-ATH ATHLETICS</i>	<i>001-1421-6491-1050-00600-1</i>		<i>ATHLETICS</i>	<i>105-600</i>
<i>SA-ATH ATHLETICS</i>	<i>001-1421-6491-1050-00600-1</i>		<i>ATHLETICS</i>	<i>105-600</i>
				<i>105.00</i>
				<i>105.00</i>
072638	5/19/2026	JAMES DAKOTA TUCKER	5	42.71
APRIL 2026	MEAL REIMB FOR STATE FFA	26-0089		42.71
<i>SA FFA</i>	<i>001-1411-6491-1050-00717-1</i>		<i>FFA</i>	<i>105-717</i>
				<i>42.71</i>
072639	5/19/2026	JOSTENS	5	34.00
26-0522	VALEDICTORIAN MEDAL	26-0522		34.00
<i>SA CLASS OF 2026</i>	<i>001-1411-6491-1050-02026-1</i>		<i>CLASS OF 2026</i>	<i>105-026</i>
				<i>34.00</i>
072640	5/19/2026	JW PEPPER & SON INC	5	39.99
368528608	MUSIC ACCOMPANIMENT	26-0626		39.99
<i>HS SUPPLIES - MUSIC</i>	<i>001-1151-6411-1050-04961-1</i>		<i>HS SUPPLIES - M</i>	<i>39.99</i>
				<i>39.99</i>
072641	5/19/2026	K12 ITC	5	5,974.69
235640	CAMERA SYSTEM - PAYMENT 11 OF 60	26-0031		1,229.11
<i>IT SERVICES - HS</i>	<i>001-2291-6312-1050-00000-1</i>		<i>IT SERVICES</i>	<i>614.56</i>
<i>IT SERVICES - EL</i>	<i>001-2291-6312-4020-00000-1</i>		<i>IT SERVICES - E</i>	<i>614.55</i>
				<i>614.56</i>
				<i>614.55</i>
235539	MANAGED SERVICE AGREEMENT	26-0057		4,745.58
<i>IT SERVICES - HS</i>	<i>001-2291-6312-1050-00000-1</i>		<i>IT SERVICES</i>	<i>2,372.79</i>
<i>IT SERVICES - EL</i>	<i>001-2291-6312-4020-00000-1</i>		<i>IT SERVICES - E</i>	<i>2,372.79</i>
				<i>2,372.79</i>
				<i>2,372.79</i>
072642	5/19/2026	LACEY WHEELER	5	15.32
MAY2026	SUSHI NORI SHEETS	26-0627		15.32
<i>HS SUPPLIES - FACS</i>	<i>001-1151-6411-1050-04972-1</i>		<i>HS SUPPLIES - F</i>	<i>15.32</i>
				<i>15.32</i>
072643	5/19/2026	LAKESHORE LEARNING MATER	5	2,367.66

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<i>Account Description</i>	<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
072643	5/19/2026	LAKESHORE LEARNING MATER	5	2,367.66
93664579	CLSD GRANT	26-0549		2,367.66
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4		CLSD EL SUPPLI	59.99
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4		CLSD EL SUPPLI	1,199.70
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4		CLSD EL SUPPLI	759.00
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4		CLSD EL SUPPLI	69.99
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4		CLSD EL SUPPLI	69.99
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4		CLSD EL SUPPLI	29.99
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4		CLSD EL SUPPLI	179.00
072644	5/19/2026	MARRONES INC.	5	5,420.03
140166	FOOD AND NON FOOD SERVICE	26-0217		1,229.19
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1		FOOD	1,220.94
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD	8.25
140594	FOOD AND NON FOOD	26-0217		613.77
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1		FOOD	605.52
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD	8.25
140930	FOOD AND NON FOOD SERVICE	26-0217		706.25
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1		FOOD	627.52
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD	78.73
141259	FOOD AND NON FOOD SERVICE	26-0217		1,095.73
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1		FOOD	1,087.48
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD	8.25
141618	FOOD AND NON FOOD SERVICE	26-0217		1,775.09
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1		FOOD	1,697.95
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD	77.14
072645	5/19/2026	MSBA	5	156.60
INV-45979-H6P5Q	SDAC CLAIMS - QUARTER 4 2025	26-0019		156.60
SA MISCELLANEOUS/TEMP	001-1411-6491-1050-00714-1		MISC	156.60
072646	5/19/2026	MUSIC THEATRE INTERNATIONAL	5	1,618.12
01231623	Remaining balance of musical materials	26-0025		1,618.12
SA MUSIC ACTIVITY	001-1411-6491-1050-00709-1		MUSIC ACTIVIT	105-710
				1,618.12
072647	5/19/2026	NATIONAL FFA ORGANIZATIO	5	589.50
MDE386773	FFA BANQUET AWARDS	26-0342		576.00
SA FFA	001-1411-6491-1050-00717-1		FFA	105-717
				576.00

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Account Description	Account Code	Alias	Club	GL Account Amount	
072647	5/19/2026	NATIONAL FFA ORGANIZATIO	5	589.50	
MDE387004	FFA AWARD - JUNIOR ADVISOR	26-0342		13.50	
SA FFA	PIN	001-1411-6491-1050-00717-1	FFA	105-717	13.50
072648	5/19/2026	NICK DOBBS	5	115.00	
BASEBALL2026	BASEBALL OFFICIAL	26-0633		115.00	
SA-ATH ATHLETICS		001-1421-6491-1050-00600-1	ATHLETICS	105-600	115.00
072649	5/19/2026	NUSO, LLC	5	211.81	
131162165	PHONE SERVICE	26-0043		211.81	
FO POSTAGE/TELEPHONE		001-2521-6361-0000-00000-1			211.81
072650	5/19/2026	PARTY CENTRAL	5	950.00	
INV-000043	INFLATABLES	26-0614		950.00	
SA-OTH P&T COMMITTEE		001-1491-6491-4020-00740-1	P&T	105-740	595.00
SA-OTH P&T COMMITTEE		001-1491-6491-4020-00740-1	P&T	105-740	495.00
SA-OTH P&T COMMITTEE		001-1491-6491-4020-00740-1	P&T	105-740	(140.00)
072651	5/19/2026	PLUMBING PLUS	5	190.00	
5029727	BACKFLOW TESTING	26-0621		190.00	
OM PROPERTY SERVICES		001-2541-6331-0000-00000-1	PROPERTY SER		190.00
072652	5/19/2026	POWERSCHOOL GROUP LLC	5	1,474.05	
INV483520	SCHOOLMESSENGER	26-0530		1,474.05	
IT SERVICES - HS	COMMUNICATE	001-2291-6312-1050-00000-1	IT SERVICES		737.02
IT SERVICES - EL		001-2291-6312-4020-00000-1	IT SERVICES - E		737.03
072653	5/19/2026	PRO ALLIANCE SERVICES LLC	5	19,645.83	
1011	MAINTENANCE AND JANITORIAL	26-0010		19,645.83	
OM PROPERTY SERVICES	SERVICES	001-2541-6331-0000-00000-1	PROPERTY SER		19,645.83
072654	5/19/2026	QUILL CORPORATION	5	22.45	
48582249	STICKY NOTES	26-0055		5.45	
EA SUPPLIES		001-2321-6411-0000-00000-1	SUPER		5.45
48491365	envelopes	26-0012		17.00	
EL SUPPLIES - ALL		001-1111-6411-4020-05900-1	ELEMENTARY S		17.00
072655	5/19/2026	RAY'S TROPHIES & AWARDS	5	30.00	

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072655	5/19/2026	RAY'S TROPHIES & AWARDS	5	30.00
99102	ATHLETICS AWARD	26-0279		30.00
<i>SA-ATH ATHLETICS</i>	<i>001-1421-6491-1050-00600-1</i>	<i>ATHLETICS</i>	<i>105-600</i>	<i>30.00</i>
072656	5/19/2026	RICH HILL R-IV SCHOOL	5	240.00
MAY2026	ACADEMIC TESTING MATERIALS	26-0623		240.00
<i>SE SUPPLIES - EL</i>	<i>001-1221-6411-4020-12210-1</i>	<i>SPED SUPPLIES</i>		<i>240.00</i>
072657	5/19/2026	RIGHT CHOICE TRUCK & TIRE	5	1,745.18
INV-1021	BUS BLOWOUT TIRE	26-0135		1,745.18
	REPLACEMENT AND CALL OUT			
<i>Repairs and Maintenance-transportation</i>	<i>001-2552-6332-0000-00000-1</i>			<i>1,745.18</i>
072658	5/19/2026	SAM DELANEY	5	398.00
05062026	ACADEMIC TESTING	26-0234		398.00
<i>SE EL PUPIL SERVICES</i>	<i>001-1221-6313-4020-12210-1</i>	<i>SPED PUPIL SE</i>		<i>398.00</i>
072659	5/19/2026	Sarah and or Kristine Herman	5	201.60
APRIL 2026	APRIL MILEAGE	26-0230		201.60
<i>ST ECSE TRANS SERVICE</i>	<i>001-2559-6342-0000-12810-1</i>			<i>201.60</i>
072660	5/19/2026	SUNNYSIDE DAIRY	5	1,634.20
47020	MILK	26-0243		280.90
<i>FS FOOD SUPPLIES</i>	<i>001-2561-6471-0000-00000-1</i>	<i>FOOD</i>		<i>280.90</i>
47072	MILK	26-0243		280.90
<i>FS FOOD SUPPLIES</i>	<i>001-2561-6471-0000-00000-1</i>	<i>FOOD</i>		<i>280.90</i>
47490	MILK	26-0243		255.30
<i>FS FOOD SUPPLIES</i>	<i>001-2561-6471-0000-00000-1</i>	<i>FOOD</i>		<i>255.30</i>
47125	MILK	26-0243		280.90
<i>FS FOOD SUPPLIES</i>	<i>001-2561-6471-0000-00000-1</i>	<i>FOOD</i>		<i>280.90</i>
47493	MILK	26-0243		153.60
<i>FS FOOD SUPPLIES</i>	<i>001-2561-6471-0000-00000-1</i>	<i>FOOD</i>		<i>153.60</i>
47171	MILK	26-0243		101.70
<i>FS FOOD SUPPLIES</i>	<i>001-2561-6471-0000-00000-1</i>	<i>FOOD</i>		<i>101.70</i>
47195	MILK	26-0243		280.90
<i>FS FOOD SUPPLIES</i>	<i>001-2561-6471-0000-00000-1</i>	<i>FOOD</i>		<i>280.90</i>

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072661	5/19/2026	SUTHERLAND LUMBER CO	5	139.99
029926	SUBMERSIBLE PUMP	26-0100		139.99
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1		REPAIRS & MAI	139.99
072662	5/19/2026	THE MASTER TEACHER	5	122.95
116812465	RETIREMENT GIFT - LATHAM	26-0583		122.95
GA SUPPLIES	001-2311-6411-0000-00000-1		BOARD	8.00
GA SUPPLIES	001-2311-6411-0000-00000-1		BOARD	15.00
GA SUPPLIES	001-2311-6411-0000-00000-1		BOARD	99.95
072663	5/19/2026	TOMO DRUG TESTING	5	310.50
INV166318	BUS DRIVER DRUG TESTING	26-0187		310.50
ST DRUG/ALCOHOL TESTING	001-2552-6312-0000-00000-1		DRUG	310.50
072664	5/19/2026	US AWARDS	5	616.99
INV09174	ATHLETIC PATCHES	26-0087		616.99
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1		ATHLETICS 105-600	616.99
072665	5/19/2026	VENTRISLEARNING.COM	5	774.00
20263130	SOUND WALL CARD SET	26-0552		322.50
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4		CLSD EL SUPPLI	322.50
20263119	UFI FOUNDATIONS TEACHER MANUAL	26-0552		451.50
CLSD EL Supplies-ALL	001-1111-6411-4020-43500-4		CLSD EL SUPPLI	451.50
072666	5/19/2026	Waters Hardware	5	266.13
1292	gm rib anc kit plas	26-0086		15.18
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1		REPAIRS & MAI	15.18
1293	bolts and screws	26-0086		17.10
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1		REPAIRS & MAI	17.10
1242	VO AG SUPPLIES	26-0216		233.85
AG SUPPLIES	001-1311-6411-1050-00000-1		AG SUPPLIES	233.85
1246	SUMP PUMP	26-0216		169.99
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1		REPAIRS & MAI	169.99
A10797/W	SUMP PUMP RETURN	26-0216		(169.99)
AG SUPPLIES	001-1311-6411-1050-00000-1		AG SUPPLIES	(169.99)
072667	5/19/2026	WM CORPORATE SERVICES, INC	5	615.18

CHECK REGISTER (with details)

Period: May Year: 2025-2026
 Selection Criteria : Bank Account Value = 32096701 |

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>
072667	5/19/2026	WM CORPORATE SERVICES, INC	5	615.18
0962198-4856-9	TRASH SERVICE	26-0058		615.18
OM TRASH REMOVAL	001-2541-6336-0000-0000-1		TRASH	615.18
072668	5/19/2026	AAA PARTY RENTAL	5	1,104.46
6732	GRADUATION STAGE	26-0635		1,104.46
BL SUPPLIES - HS	001-2411-6411-1050-0000-1		PRINCIPAL	1,104.46
111072	5/21/2026	ACKERMANN, DEA ANN	5	203.74
10000	Payroll Dated: 05/21/26 Emp#:10000			203.74
EL SALARIES	002-1111-6111-4020-0000-3			203.74
111073	5/21/2026	BARBARICK, JULIA A	5	1,000.80
10007	Payroll Dated: 05/21/26 Emp#:10007			1,000.80
Salaries, Classified-transportation	001-2552-6151-0000-0000-1			1,000.80
111074	5/21/2026	BARROW, CAROL A	5	369.40
10008	Payroll Dated: 05/21/26 Emp#:10008			369.40
Object 6153	001-1221-6153-4020-12210-3			277.05
EL SALARIES - SUB	002-1111-6121-4020-0000-3			92.35
111075	5/21/2026	Gray, Donna M	5	765.83
19754	Payroll Dated: 05/21/26 Emp#:19754			765.83
Salaries, Classified-transportation	001-2552-6151-0000-0000-1			765.83
111076	5/21/2026	HAMILTON, ELAINE KAY	5	767.05
10124	Payroll Dated: 05/21/26 Emp#:10124			767.05
EL SALARIES - SUB	002-1111-6121-4020-0000-3			270.73
HS SALARIES - SUB	002-1151-6121-1050-0000-3			45.11
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			451.21
111077	5/21/2026	Kinney, James SJr.	5	1,153.71
19765	Payroll Dated: 05/21/26 Emp#:19765			1,153.71
Salaries, Classified-transportation	001-2552-6151-0000-0000-1			1,153.71
111078	5/21/2026	REED, LORI G	5	1,050.02
10260	Payroll Dated: 05/21/26 Emp#:10260			1,050.02
Salaries, Classified-transportation	001-2552-6151-0000-0000-1			1,050.02
111079	5/21/2026	Ruddy, Charles P	5	2,460.55

CHECK REGISTER (with details)

Period: May Year: 2025-2026
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Check #	Date	Vendor	Month	Check Amount
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<i>Account Description</i>	<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
111079	5/21/2026	Ruddy, Charles P	5	2,460.55
19751	Payroll Dated: 05/21/26 Emp#:19751			2,460.55
<i>Salaries, Classified-transportation</i>	<i>001-2552-6151-0000-00000-1</i>			2,460.55
111080	5/21/2026	SIMS, KELLYN S	5	184.70
10291	Payroll Dated: 05/21/26 Emp#:10291			184.70
<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>			33.25
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			59.10
111081	5/21/2026	VUNOVICH, TRACY	5	347.30
10711	Payroll Dated: 05/21/26 Emp#:10711			347.30
<i>Salaries, Other Duties-transportation</i>	<i>001-2552-6131-0000-00000-1</i>			347.30
111082	5/21/2026	Wheeler, Emily R	5	92.35
19761	Payroll Dated: 05/21/26 Emp#:19761			92.35
<i>EL SALARIES - SUB</i>	<i>002-1111-6121-4020-00000-3</i>			46.17
<i>SE SALARIES - SUB HS FED</i>	<i>002-1221-6121-1050-44100-4</i>			46.18
111083	5/21/2026	Wheeler, Joseph A	5	646.45
20775	Payroll Dated: 05/21/26 Emp#:20775			646.45
<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>			125.60
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			151.45
<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>			184.70
111084	5/21/2026	YAGER, JESSICA	5	178.27
10354	Payroll Dated: 05/21/26 Emp#:10354			178.27
<i>EL SALARIES</i>	<i>002-1111-6111-4020-00000-3</i>			178.27
111085	5/21/2026	ACKERMANN, DEA ANN	5	2,164.61
10000	Payroll Dated: 05/21/26 Emp#:10000			2,164.61
<i>EL SALARIES</i>	<i>002-1111-6111-4020-00000-3</i>			2,112.10
<i>SA SALARIES-ACT</i>	<i>002-1411-6111-1050-00000-3</i>			52.51
111086	5/21/2026	Antley, Sydney C	5	2,735.53
19769	Payroll Dated: 05/21/26 Emp#:19769			2,735.53
<i>EL SALARIES</i>	<i>002-1111-6111-4020-00000-3</i>			2,735.53
111087	5/21/2026	BAILEY, CLINTON	5	3,340.75

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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>
111087	5/21/2026	BAILEY, CLINTON	5	3,340.75
12712	Payroll Dated: 05/21/26 Emp#:12712			3,340.75
HS SALARIES	002-1151-6111-1050-00000-3			3,340.75
111088	5/21/2026	BARBARICK, JULIA A	5	2,744.15
10007	Payroll Dated: 05/21/26 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
111089	5/21/2026	BENNETT, HOLLY S	5	2,698.89
10015	Payroll Dated: 05/21/26 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
111090	5/21/2026	BORDEN, SARA D	5	2,951.90
10026	Payroll Dated: 05/21/26 Emp#:10026			2,951.90
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			2,951.90
111091	5/21/2026	BOYDSTON, JESSICA N	5	2,573.38
10027	Payroll Dated: 05/21/26 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
111092	5/21/2026	Brixey, Sara J	5	1,374.05
19770	Payroll Dated: 05/21/26 Emp#:19770			1,374.05
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,374.05
111093	5/21/2026	BUSCH, MELISSA R	5	2,828.73
10043	Payroll Dated: 05/21/26 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
111094	5/21/2026	CATES, BETH	5	3,316.51
18720	Payroll Dated: 05/21/26 Emp#:18720			3,316.51
HS SALARIES	002-1151-6111-1050-00000-3			3,316.51
111095	5/21/2026	CHISAM, DOUGLAS	5	4,318.11

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<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
111095	5/21/2026	CHISAM, DOUGLAS	5	4,318.11
10706	Payroll Dated: 05/21/26 Emp#:10706			4,318.11
<i>BL SALARIES - HS</i>	<i>002-2411-6111-1050-00000-3</i>			<i>2,159.04</i>
<i>BL SALARIES - EL</i>	<i>002-2411-6111-4020-00000-3</i>			<i>2,159.07</i>
111096	5/21/2026	CROWELL, LYNN	5	2,714.12
18722	Payroll Dated: 05/21/26 Emp#:18722			2,714.12
<i>EL SALARIES</i>	<i>002-1111-6111-4020-00000-3</i>			<i>2,714.12</i>
111097	5/21/2026	DEAN, PHILIP S	5	3,282.13
10070	Payroll Dated: 05/21/26 Emp#:10070			3,282.13
<i>HS SALARIES</i>	<i>002-1151-6111-1050-00000-3</i>			<i>3,148.51</i>
<i>IT SALARIES - HS</i>	<i>002-2291-6111-1050-00000-3</i>			<i>66.82</i>
<i>IT SALARIES - EL</i>	<i>002-2291-6111-4020-00000-3</i>			<i>66.80</i>
111098	5/21/2026	DOUGLAS, LINDSAY N	5	3,606.97
10220	Payroll Dated: 05/21/26 Emp#:10220			3,606.97
<i>GS NC SALARIES - HS</i>	<i>001-2121-6151-1050-00000-3</i>			<i>1,577.72</i>
<i>GS NC SALARIES - EL</i>	<i>001-2121-6151-4020-00000-3</i>			<i>1,577.76</i>
<i>SA SALARIES-ACT</i>	<i>002-1411-6111-1050-00000-3</i>			<i>451.49</i>
111099	5/21/2026	EASTWOOD, SHEILA R	5	3,692.13
19747	Payroll Dated: 05/21/26 Emp#:19747			3,692.13
<i>EA SECRETARY SALARY</i>	<i>001-2321-6151-0000-00000-3</i>			<i>3,692.13</i>
111100	5/21/2026	EPPEL, JACOB S	5	2,080.20
10087	Payroll Dated: 05/21/26 Emp#:10087			2,080.20
<i>EL SALARIES</i>	<i>002-1111-6111-4020-00000-3</i>			<i>939.38</i>
<i>HS SALARIES</i>	<i>002-1151-6111-1050-00000-3</i>			<i>939.37</i>
<i>SA SALARIES-ACT</i>	<i>002-1411-6111-1050-00000-3</i>			<i>201.45</i>
111101	5/21/2026	Faulkner, Amy	5	1,118.16
19762	Payroll Dated: 05/21/26 Emp#:19762			1,118.16
<i>FS SALARIES</i>	<i>001-2561-6151-0000-00000-3</i>			<i>1,118.16</i>
111102	5/21/2026	FRENCH, GARY W	5	3,848.61
10705	Payroll Dated: 05/21/26 Emp#:10705			3,848.61
<i>EA SALARIES</i>	<i>002-2321-6111-0000-00000-3</i>			<i>3,848.61</i>
111103	5/21/2026	GOOD, DYLAN	5	2,770.28

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<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
111103	5/21/2026	GOOD, DYLAN	5	2,770.28
15719	Payroll Dated: 05/21/26 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
111104	5/21/2026	GOOD, TRISHA	5	1,304.39
16718	Payroll Dated: 05/21/26 Emp#:16718			1,304.39
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			1,304.39
111105	5/21/2026	GORSAGE, BRENDA	5	1,522.58
13720	Payroll Dated: 05/21/26 Emp#:13720			1,522.58
FS SALARIES	001-2561-6151-0000-00000-3			1,522.58
111106	5/21/2026	GRIFFIN, GARY M	5	760.46
10714	Payroll Dated: 05/21/26 Emp#:10714			760.46
HS SALARIES	002-1151-6111-1050-00000-3			760.46
111107	5/21/2026	Huber, Ronda M	5	3,420.01
19768	Payroll Dated: 05/21/26 Emp#:19768			3,420.01
EL SALARIES	002-1111-6111-4020-00000-3			3,420.01
111108	5/21/2026	Hutchinson, Danielle K	5	3,038.14
19767	Payroll Dated: 05/21/26 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
111109	5/21/2026	JACOBS, ALYCIA	5	2,735.26
10154	Payroll Dated: 05/21/26 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
111110	5/21/2026	JONES, KIMBERLY D	5	1,273.04
10162	Payroll Dated: 05/21/26 Emp#:10162			1,273.04
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,273.04
111111	5/21/2026	LATHAM, TIMOTHY E	5	3,006.69
10191	Payroll Dated: 05/21/26 Emp#:10191			3,006.69
HS SALARIES	002-1151-6111-1050-00000-3			3,006.69

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<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
111112	5/21/2026	LITTRELL, KYLE W	5	3,753.28
10196	Payroll Dated: 05/21/26 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
111113	5/21/2026	MEERKATZ, BRENDA C	5	2,953.64
10218	Payroll Dated: 05/21/26 Emp#:10218			2,953.64
EL SALARIES	002-1111-6111-4020-00000-3			2,953.64
111114	5/21/2026	Muha, Kacey D	5	1,277.90
19756	Payroll Dated: 05/21/26 Emp#:19756			1,277.90
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,277.90
111115	5/21/2026	NELSON, TIFFANY D	5	3,109.74
10268	Payroll Dated: 05/21/26 Emp#:10268			3,109.74
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			3,109.74
111116	5/21/2026	NICHOLS, BRITANNI S	5	1,970.79
10236	Payroll Dated: 05/21/26 Emp#:10236			1,970.79
FS SALARIES	001-2561-6151-0000-00000-3			1,970.79
111117	5/21/2026	REED, LORI G	5	3,508.27
10260	Payroll Dated: 05/21/26 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
111118	5/21/2026	REYNOLDS, LARRY JAMES	5	3,370.02
10264	Payroll Dated: 05/21/26 Emp#:10264			3,370.02
HS SALARIES	002-1151-6111-1050-00000-3			3,370.02
111119	5/21/2026	ROACH, TRENTEN C	5	3,793.12

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<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
111119	5/21/2026	ROACH, TRENTEN C	5	3,793.12
10270	Payroll Dated: 05/21/26 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
111120	5/21/2026	ROLFS, BRADLEY W	5	2,233.94
10274	Payroll Dated: 05/21/26 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
111121	5/21/2026	ROYSTER, LAURA	5	1,483.19
10278	Payroll Dated: 05/21/26 Emp#:10278			1,483.19
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,483.19
111122	5/21/2026	Shipps, Olivia C	5	2,075.07
20773	Payroll Dated: 05/21/26 Emp#:20773			2,075.07
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			2,075.07
111123	5/21/2026	Thomas, JILLIAN L	5	3,280.82
10206	Payroll Dated: 05/21/26 Emp#:10206			3,280.82
EL SALARIES	002-1111-6111-4020-00000-3			3,280.82
111124	5/21/2026	Thomas, JILLIAN L	5	560.33
10206	Payroll Dated: 05/21/26 Emp#:10206			560.33
PAT SALARIES - NC	001-3511-6151-4020-00000-3			560.33
111125	5/21/2026	Thomas, JILLIAN L	5	168.10
10206	Payroll Dated: 05/21/26 Emp#:10206			168.10
SA-ATH SALARIES	002-1421-6111-1050-00000-3			168.10
111126	5/21/2026	THOMAS, REAGAN A	5	1,328.27
19739	Payroll Dated: 05/21/26 Emp#:19739			1,328.27
SI Salaries- NCP Fed	001-1251-6152-4020-45100-4	SI Salarie		1,328.27
111127	5/21/2026	TUCKER, HEATHER	5	2,579.23
18723	Payroll Dated: 05/21/26 Emp#:18723			2,579.23
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			2,579.23

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<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
111128	5/21/2026	TUCKER, JAMES DAKOTA	5	2,670.83
10321	Payroll Dated: 05/21/26 Emp#:10321			2,670.83
AG SALARIES	002-1311-6111-1050-00000-3			2,670.83
111129	5/21/2026	VUNOVICH, TRACY	5	1,061.64
10711	Payroll Dated: 05/21/26 Emp#:10711			1,061.64
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			1,061.64
111130	5/21/2026	WHEELER, ANDREA D	5	2,924.67
10133	Payroll Dated: 05/21/26 Emp#:10133			2,924.67
EL SALARIES	002-1111-6111-4020-00000-3			2,924.67
111131	5/21/2026	WHEELER, JENNY L	5	4,457.52
10336	Payroll Dated: 05/21/26 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
111132	5/21/2026	WHEELER, LACEY R	5	2,420.11
10337	Payroll Dated: 05/21/26 Emp#:10337			2,420.11
HS SALARIES	002-1151-6111-1050-00000-3			2,420.11
111133	5/21/2026	WHEELER, LACEY R	5	142.49
10337	Payroll Dated: 05/21/26 Emp#:10337			142.49
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			142.49
111134	5/21/2026	WILKINS, WANDA M	5	1,481.86
10342	Payroll Dated: 05/21/26 Emp#:10342			1,481.86
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			1,481.86
111135	5/21/2026	YAGER, JESSICA	5	2,650.72
10354	Payroll Dated: 05/21/26 Emp#:10354			2,650.72
SI SALARIES	002-1251-6111-4020-45100-4			2,650.72
ACH109251	5/19/2026	KRISTIE CLIFFT	5	3,487.50
APRIL2026	OCCUPATIONAL THERAPY	26-0256		3,487.50
SE EL PUPIL SERVICES	001-1221-6313-4020-12210-1		SPED PUPIL SE	3,112.50
ECSE PUPIL SERVICES	001-1281-6313-4020-12810-3		ECSE PUPIL SE	375.00
ACH109252	5/19/2026	SPEECH AND LANGUAGE SOLU	5	7,575.00

CHECK REGISTER (with details)

Period: May Year: 2025-2026
 Selection Criteria : Bank Account Value = 32096701 |

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>
ACH109252	5/19/2026	SPEECH AND LANGUAGE SOLU		5	7,575.00	
252610	SPEECH AND LANGUAGE SERVICES		26-0134		7,575.00	
<i>ECSE PUPIL SERVICES</i>	<i>001-1281-6313-4020-12810-3</i>			<i>ECSE PUPIL SE</i>	<i>900.00</i>	
<i>ECSE PUPIL SERVICES</i>	<i>001-1281-6313-4020-12810-3</i>			<i>ECSE PUPIL SE</i>	<i>600.00</i>	
<i>ECSE PUPIL SERVICES</i>	<i>001-1281-6313-4020-12810-3</i>			<i>ECSE PUPIL SE</i>	<i>562.50</i>	
<i>SLP SERVICES - EL</i>	<i>001-2152-6311-4020-12210-1</i>			<i>Speech</i>	<i>300.00</i>	
<i>SLP SERVICES - EL</i>	<i>001-2152-6311-4020-12210-1</i>			<i>Speech</i>	<i>5,212.50</i>	
Total for Account:					352,912.60	
TOTAL NUMBER OF CHECKS: 135					352,912.60	
GRAND TOTAL:					352,912.60	