

CHECK REGISTER (with details)

Period: Oct

Year: 2026-2027

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code		Alias	Club
				GL Account Amount
Account Number: 32096701 CITIZENS BANK				
072997	10/21/2021	JACKSON, GARY R	10	110.82
10152	Payroll Dated: 10/21/26 Emp#:10152			110.82
LM SALARIES - SUB HS	002-2221-6121-1050-00000-3			55.41
LM SALARIES - SUB EL	002-2221-6121-4020-00000-3			55.41
072998	10/21/2021	LANE, STARLENE K	10	277.05
10189	Payroll Dated: 10/21/26 Emp#:10189			277.05
HS SALARIES - SUB	002-1151-6121-1050-00000-3			55.41
AG SALARIES - SUB	002-1311-6121-1050-00000-3			110.82
LM SALARIES - SUB HS	002-2221-6121-1050-00000-3			55.41
LM SALARIES - SUB EL	002-2221-6121-4020-00000-3			55.41
072999	10/21/2021	MUSICK, CHARLENE	10	1,354.65
19737	Payroll Dated: 10/21/26 Emp#:19737			1,354.65
FS SALARIES	001-2561-6151-0000-00000-3			1,354.65
073000	10/20/2021	AFLAC	10	833.22
VEN-PAY	Payroll Dated : 10/21/26			298.48
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			56.16
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			28.08
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			28.08
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			37.96
EL SALARIES	002-1111-6111-4020-00000-3			148.20
VEN-PAY	Payroll Dated : 10/21/26			230.20
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			95.90
VEN-PAY	Payroll Dated : 10/21/26			86.58
EL SALARIES	002-1111-6111-4020-00000-3			86.58
VEN-PAY	Payroll Dated : 10/21/26			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

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073000	10/20/2021	AFLAC	10		833.22
VEN-PAY	Payroll Dated : 10/21/26				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 : 10/21/26				28.40
BL SALARIES - NC EL	001-2411-6151-4020-00000-3				28.40
073001	10/20/2021	AMERICAN FIDELITY ASSURA	10		406.16
VEN-PAY	Payroll Dated : 10/21/26				111.60
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
VEN-PAY	Payroll Dated : 10/21/26				243.08
SE SALARIES - NC EL	001-1221-6152-4020-12210-3				18.75
RN SALARIES - HS	001-2131-6151-1050-00000-3				65.92
RN SALARIES - EL	001-2131-6151-4020-00000-3				65.91
EL SALARIES	002-1111-6111-4020-00000-3				92.50
VEN-PAY	Payroll Dated : 10/21/26				14.40
EL SALARIES	002-1111-6111-4020-00000-3				14.40
VEN-PAY	Payroll Dated : 10/21/26				37.08
ECSE Salaries Certified St	002-1281-6111-4020-12810-3				37.08
073002	10/20/2021	AMERICAN HERITAGE LIFE I	10		28.00
VEN-PAY	Payroll Dated : 10/21/26				28.00
EA SECRETARY SALARY	001-2321-6151-0000-00000-3				28.00
073003	10/20/2021	BCBS of KC	10		24,882.98

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073003	10/20/2021 BCBS of KC		10	24,882.98
VEN-PAY	Payroll Dated : 10/21/26			13,125.00
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			750.00
GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3			375.00
GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3			375.00
RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3			375.00
RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3			375.00
EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3			750.00
OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3			750.00
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			3,645.00
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			1,980.00
SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4			750.00
SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4			750.00
Employee Insurance	002-1281-6241-4020-12810-3			750.00
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			375.00
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			375.00
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			375.00
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			375.00
VEN-PAY	Payroll Dated : 10/21/26			3,375.00
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			750.00
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			1,500.00
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			1,125.00
VEN-PAY	Payroll Dated : 10/21/26			2,250.00
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			750.00
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			270.00
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			1,230.00
VEN-PAY	Payroll Dated : 10/21/26			931.96
EL SALARIES	002-1111-6111-4020-00000-3			335.51
HS SALARIES	002-1151-6111-1050-00000-3			596.45

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
073003	10/20/2021 BCBS of KC		10	24,882.98
VEN-PAY	Payroll Dated : 10/21/26			1,487.97
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			43.41
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			21.71
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			21.70
RN SALARIES - HS	001-2131-6151-1050-00000-3			21.71
RN SALARIES - EL	001-2131-6151-4020-00000-3			21.70
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			43.41
OM SALARIES	001-2541-6151-0000-00000-3			43.41
EL SALARIES	002-1111-6111-4020-00000-3			195.34
HS SALARIES	002-1151-6111-1050-00000-3			858.53
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			43.41
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			43.41
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			43.41
LM SALARIES - HS	002-2221-6111-1050-00000-3			21.71
LM SALARIES - EL	002-2221-6111-4020-00000-3			21.70
BL SALARIES - HS	002-2411-6111-1050-00000-3			21.70
BL SALARIES - EL	002-2411-6111-4020-00000-3			21.71
VEN-PAY	Payroll Dated : 10/21/26			545.88
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			181.96
EL SALARIES	002-1111-6111-4020-00000-3			65.51
HS SALARIES	002-1151-6111-1050-00000-3			298.41
VEN-PAY	Payroll Dated : 10/21/26			1,389.70
HS SALARIES	002-1151-6111-1050-00000-3			1,389.70
VEN-PAY	Payroll Dated : 10/21/26			797.79
EL SALARIES	002-1111-6111-4020-00000-3			287.20
HS SALARIES	002-1151-6111-1050-00000-3			510.59
VEN-PAY	Payroll Dated : 10/21/26			979.68
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			244.92
EL SALARIES	002-1111-6111-4020-00000-3			489.84
HS SALARIES	002-1151-6111-1050-00000-3			244.92
073004	10/20/2021 Drexel R-IV School		10	2,204.00

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Account Description	Account Code	Alias	Club	GL Account Amount
073004	10/20/2021 Drexel R-IV School		10	2,204.00
VEN-PAY	Payroll Dated : 10/21/26			2,204.00
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			100.00
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			100.00
RN SALARIES - HS	001-2131-6151-1050-00000-3			1.00
RN SALARIES - EL	001-2131-6151-4020-00000-3			1.00
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			100.00
OM SALARIES	001-2541-6151-0000-00000-3			150.00
EL SALARIES	002-1111-6111-4020-00000-3			802.00
HS SALARIES	002-1151-6111-1050-00000-3			250.00
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			25.00
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			125.00
LM SALARIES - HS	002-2221-6111-1050-00000-3			175.00
LM SALARIES - EL	002-2221-6111-4020-00000-3			175.00
BL SALARIES - HS	002-2411-6111-1050-00000-3			100.00
BL SALARIES - EL	002-2411-6111-4020-00000-3			100.00
073005	10/20/2021 LEGAL SHIELD		10	68.80
VEN-PAY	Payroll Dated : 10/21/26			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
073006	10/20/2021 MO DEPARTMENT OF REVENUE		10	3,633.00
VEN-PAY	Payroll Dated : 10/21/26			173.00
OM SALARIES	001-2541-6151-0000-00000-3			82.00
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			69.18
Transportation - Sped - Classified	001-2554-6150-4020-12210-3			18.82
FS SALARIES	001-2561-6151-0000-00000-3			3.00

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073006	10/20/2021	MO DEPARTMENT OF REVENUE	10	3,633.00
VEN-PAY	Payroll Dated : 10/21/26			3,460.00
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			35.00
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			1.00
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			60.92
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			60.90
RN SALARIES - HS	001-2131-6151-1050-00000-3			49.50
RN SALARIES - EL	001-2131-6151-4020-00000-3			49.50
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			258.00
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			21.00
OM SALARIES	001-2541-6151-0000-00000-3			249.00
FS SALARIES	001-2561-6151-0000-00000-3			53.00
EL SALARIES	002-1111-6111-4020-00000-3			680.13
HS SALARIES	002-1151-6111-1050-00000-3			787.08
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			2.40
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			54.18
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			2.40
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			163.71
SE SALARIES-HS ADMIN	002-1221-6112-1050-12210-3			4.81
SE SALARIES-EL ADMIN	002-1221-6112-4020-12210-3			4.80
SI SALARIES	002-1251-6111-4020-45100-4			63.00
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			57.00
AG SALARIES	002-1311-6111-1050-00000-3			86.00
SA SALARIES-ACT	002-1411-6111-1050-00000-3			43.43
SA-ATH SALARIES	002-1421-6111-1050-00000-3			61.45
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			12.40
LM SALARIES - HS	002-2221-6111-1050-00000-3			29.11
LM SALARIES - EL	002-2221-6111-4020-00000-3			29.10
IT SALARIES - HS	002-2291-6111-1050-00000-3			7.33
IT SALARIES - EL	002-2291-6111-4020-00000-3			7.33
EA SALARIES	002-2321-6111-0000-00000-3			161.00
BL SALARIES - HS	002-2411-6111-1050-00000-3			182.76
BL SALARIES - EL	002-2411-6111-4020-00000-3			182.76
073007	10/20/2021	MSTA	10	448.00
VEN-PAY	Payroll Dated : 10/21/26			448.00
EL SALARIES	002-1111-6111-4020-00000-3			164.64
HS SALARIES	002-1151-6111-1050-00000-3			136.36
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			49.00
SI SALARIES	002-1251-6111-4020-45100-4			49.00
BL SALARIES - HS	002-2411-6111-1050-00000-3			24.50
BL SALARIES - EL	002-2411-6111-4020-00000-3			24.50
073008	10/20/2021	Pacific Life	10	2,969.53
VEN-PAY	Payroll Dated : 10/21/26			9.30
OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3			9.30

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073008	10/20/2021 Pacific Life		10	2,969.53
VEN-PAY	Payroll Dated : 10/21/26			17.34
OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3			17.34
VEN-PAY	Payroll Dated : 10/21/26			192.04
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			18.60
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			3.02
OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3			9.30
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			46.93
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			44.44
Employee Insurance	002-1221-6241-1050-00000-4			4.65
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 : 10/21/26			1,053.36
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			110.88
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			27.72
BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3			27.72
OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3			55.44
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			255.58
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			243.38
Employee Insurance	002-1221-6241-1050-00000-4			27.72
Employee Insurance	002-1221-6241-4020-00000-4			55.44
SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4			27.72
Employee Insurance	002-1281-6241-4020-12810-3			27.72
AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3			27.72
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			13.86
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			13.86
EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3			27.72
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			27.72
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			27.72

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073008	10/20/2021 Pacific Life		10	2,969.53
VEN-PAY	Payroll Dated : 10/21/26			520.93
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			26.36
ECSE NC AIDE MEDICAL INSURANCE EL	001-1281-6241-4020-12810-3			5.31
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
OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3			31.15
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			125.12
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			121.15
SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4			14.78
SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4			23.11
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			11.22
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 : 10/21/26			215.08
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			22.64
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			5.66
BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3			5.66
OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3			11.32
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			52.19
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			49.69
Employee Insurance	002-1221-6241-1050-00000-4			5.66
Employee Insurance	002-1221-6241-4020-00000-4			11.32
SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4			5.66
Employee Insurance	002-1281-6241-4020-12810-3			5.66
AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3			5.66
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			2.83
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			2.83
EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3			5.66
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			5.66
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			5.66

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
073008	10/20/2021 Pacific Life		10	2,969.53
VEN-PAY	Payroll Dated : 10/21/26			123.42
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			41.14
EL SALARIES	002-1111-6111-4020-00000-3			14.81
HS SALARIES	002-1151-6111-1050-00000-3			26.33
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			41.14
VEN-PAY	Payroll Dated : 10/21/26			128.52
EL SALARIES	002-1111-6111-4020-00000-3			61.45
HS SALARIES	002-1151-6111-1050-00000-3			41.03
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 : 10/21/26			136.04
EL SALARIES	002-1111-6111-4020-00000-3			68.02
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 : 10/21/26			25.98
EL SALARIES	002-1111-6111-4020-00000-3			15.19
HS SALARIES	002-1151-6111-1050-00000-3			6.27
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 : 10/21/26			37.36
EL SALARIES	002-1111-6111-4020-00000-3			3.36
HS SALARIES	002-1151-6111-1050-00000-3			5.98
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			9.34
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 : 10/21/26			152.50
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			21.20
EL SALARIES	002-1111-6111-4020-00000-3			79.70
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 : 10/21/26			58.26
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			15.64
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			20.72
EL SALARIES	002-1111-6111-4020-00000-3			7.82
LM SALARIES - HS	002-2221-6111-1050-00000-3			7.04
LM SALARIES - EL	002-2221-6111-4020-00000-3			7.04

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
073008	10/20/2021 Pacific Life		10	2,969.53
VEN-PAY	Payroll Dated : 10/21/26			19.30
EL SALARIES	002-1111-6111-4020-00000-3			7.80
HS SALARIES	002-1151-6111-1050-00000-3			11.50
VEN-PAY	Payroll Dated : 10/21/26			219.30
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			15.80
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			1.90
EL SALARIES	002-1111-6111-4020-00000-3			60.10
HS SALARIES	002-1151-6111-1050-00000-3			19.00
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			8.50
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			38.00
LM SALARIES - HS	002-2221-6111-1050-00000-3			19.00
LM SALARIES - EL	002-2221-6111-4020-00000-3			19.00
VEN-PAY	Payroll Dated : 10/21/26			37.80
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			2.70
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			0.30
EL SALARIES	002-1111-6111-4020-00000-3			10.80
HS SALARIES	002-1151-6111-1050-00000-3			3.00
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			3.00
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			6.00
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 : 10/21/26			3.15
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
EL SALARIES	002-1111-6111-4020-00000-3			0.90
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			0.45
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			0.45
VEN-PAY	Payroll Dated : 10/21/26			5.85
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			0.60
EL SALARIES	002-1111-6111-4020-00000-3			3.45
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

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Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
073008	10/20/2021	Pacific Life	10		2,969.53
VEN-PAY	Payroll Dated : 10/21/26				14.00
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
EL SALARIES	002-1111-6111-4020-00000-3				4.00
SE SALARIES-EL FED	002-1221-6111-4020-44100-4				2.00
ECSE Salaries Certified St	002-1281-6111-4020-12810-3				2.00
073010	10/20/2021	PEERS	10		10,358.12
VEN-PAY	Payroll Dated : 10/21/26				1,384.18
OM SALARIES	001-2541-6151-0000-00000-3				349.00
OM RETIREMENT	001-2541-6221-0000-00000-3				349.00
Salaries, Classified-transportation	001-2552-6151-0000-00000-1				117.58
Non-Teacher Retirement-transportation	001-2552-6221-0000-00000-1				117.58
FS SALARIES	001-2561-6151-0000-00000-3				225.51
FS RETIREMENT	001-2561-6221-0000-00000-3				225.51

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Check #	Date	Vendor	Month	Check Amount
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Account Description	Account Code	Alias	Club	GL Account Amount
073010	10/20/2021 PEERS		10	10,358.12
VEN-PAY	Payroll Dated : 10/21/26			8,973.94
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			849.88
SE RETIREMENT - NC EL	001-1221-6221-4020-12210-3			849.88
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			130.92
Non-Teacher Retirement	001-1281-6221-4020-12810-3			130.92
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			11.66
SA-ATH RETIREMENT - NC	001-1421-6221-1050-00000-3			11.66
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			192.36
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			192.35
GS NC RETIREMENT - HS	001-2121-6221-1050-00000-3			192.36
GS NC RETIREMENT - EL	001-2121-6221-4020-00000-3			192.35
RN SALARIES - HS	001-2131-6151-1050-00000-3			168.94
RN SALARIES - EL	001-2131-6151-4020-00000-3			168.92
RN RETIREMENT - HS	001-2131-6221-1050-00000-3			168.94
RN RETIREMENT - EL	001-2131-6221-4020-00000-3			168.92
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			746.03
EA RETIREMENT - NC	001-2321-6221-0000-00000-3			746.03
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			164.16
BL RETIREMENT - NC EL	001-2411-6221-4020-00000-3			164.16
OM SALARIES	001-2541-6151-0000-00000-3			706.81
OM RETIREMENT	001-2541-6221-0000-00000-3			706.81
FS SALARIES	001-2561-6151-0000-00000-3			369.38
FS RETIREMENT	001-2561-6221-0000-00000-3			369.38
EL SALARIES	002-1111-6111-4020-00000-3			235.53
Non-Teacher Retirement	002-1111-6221-4020-00000-3			235.53
HS SALARIES	002-1151-6111-1050-00000-3			237.70
Non-Teacher Retirement	002-1151-6221-1050-00000-3			237.70
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			4.66
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			237.70
Non-Teacher Retirement	002-1221-6221-1050-44100-4			4.66
Non-Teacher Retirement	002-1221-6221-4020-44100-4			237.70
SA SALARIES-ACT	002-1411-6111-1050-00000-3			41.98
Non-Teacher Retirement	002-1411-6221-1050-00000-3			41.98
IT SALARIES - HS	002-2291-6111-1050-00000-3			14.00
IT SALARIES - EL	002-2291-6111-4020-00000-3			13.99
Non-Teacher Retirement	002-2291-6221-1050-00000-3			14.00
Non-Teacher Retirement	002-2291-6221-4020-00000-3			13.99
073011	10/20/2021 THE PUBLIC SCHOOL RETIRE		10	40,434.12
VEN-PAY	Payroll Dated : 10/21/26			584.66
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			292.33
Teacher Retirement-transportation	001-2552-6211-0000-00000-1			292.33

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Account Description	Account Code	Alias	Club	GL Account Amount
073011	10/20/2021	THE PUBLIC SCHOOL RETIRE	10	40,434.12
VEN-PAY	Payroll Dated : 10/21/26			39,849.46
PAT SALARIES - NC	001-3511-6151-4020-00000-3			98.60
Teachers' Retirement	001-3511-6211-4020-00000-3			98.60
EL SALARIES	002-1111-6111-4020-00000-3			6,416.45
EL RETIREMENT	002-1111-6211-4020-00000-3			6,416.45
HS SALARIES	002-1151-6111-1050-00000-3			5,611.49
HS RETIREMENT	002-1151-6211-1050-00000-3			5,876.61
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			14.79
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			445.88
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			14.79
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			698.62
SE SALARIES-HS ADMIN	002-1221-6112-1050-12210-3			29.58
SE SALARIES-EL ADMIN	002-1221-6112-4020-12210-3			29.58
SE RETIREMENT - HS ST	002-1221-6211-1050-12210-3			44.37
SE RETIREMENT - HS FED	002-1221-6211-1050-44100-4			445.88
SE RETIREMENT - EL ST	002-1221-6211-4020-12210-3			44.37
SE RETIREMENT - EL FED	002-1221-6211-4020-44100-4			698.62
SI SALARIES	002-1251-6111-4020-45100-4			511.62
SI RETIREMENT	002-1251-6211-4020-45100-4			511.62
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			764.53
Teachers' Retirement	002-1281-6211-4020-12810-3			764.53
AG SALARIES	002-1311-6111-1050-00000-3			596.44
AG RETIREMENT	002-1311-6211-1050-00000-3			596.44
SA SALARIES-ACT	002-1411-6111-1050-00000-3			207.06
SA RETIREMENT	002-1411-6211-1050-00000-3			207.06
SA-ATH SALARIES	002-1421-6111-1050-00000-3			404.27
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			73.95
SA-ATH RETIREMENT	002-1421-6211-1050-00000-3			478.22
LM SALARIES - HS	002-2221-6111-1050-00000-3			354.05
LM SALARIES - EL	002-2221-6111-4020-00000-3			354.04
LM RETIREMENT - HS	002-2221-6211-1050-00000-3			354.05
LM RETIREMENT - EL	002-2221-6211-4020-00000-3			354.04
IT SALARIES - HS	002-2291-6111-1050-00000-3			12.32
IT SALARIES - EL	002-2291-6111-4020-00000-3			12.33
IT RETIREMENT - HS	002-2291-6211-1050-00000-3			12.32
IT RETIREMENT - EL	002-2291-6211-4020-00000-3			12.33
EA SALARIES	002-2321-6111-0000-00000-3			1,092.34
EA RETIREMENT	002-2321-6211-0000-00000-3			1,092.34
BL SALARIES - HS	002-2411-6111-1050-00000-3			1,024.72
BL SALARIES - EL	002-2411-6111-4020-00000-3			1,024.72
BL RETIREMENT - HS	002-2411-6211-1050-00000-3			1,024.72
BL RETIREMENT - EL	002-2411-6211-4020-00000-3			1,024.72
073012	10/20/2021	U.S. OMNI& TSACG	10	1,145.00
VEN-PAY	Payroll Dated : 10/21/26			100.00
EL SALARIES	002-1111-6111-4020-00000-3			100.00

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073012	10/20/2021	U.S. OMNI& TSACG	10	1,145.00
VEN-PAY	Payroll Dated : 10/21/26			1,045.00
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			300.00
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
BL SALARIES - HS	002-2411-6111-1050-00000-3			12.50
BL SALARIES - EL	002-2411-6111-4020-00000-3			12.50
073013	10/20/2021	U.S. Treasury	10	25,618.51
VEN-PAY	Payroll Dated : 10/21/26			353.42
OM SALARIES	001-2541-6151-0000-00000-3			243.36
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			59.61
Transportation - Sped - Classified	001-2554-6150-4020-12210-3			12.60
FS SALARIES	001-2561-6151-0000-00000-3			37.85
VEN-PAY	Payroll Dated : 10/21/26			2,330.64
Object 6153	001-1221-6153-4020-12210-3			14.88
SE FICA - EL NC	001-1221-6231-4020-12210-3			14.88
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			7.44
ECSE NC AIDE FICA EL STATE	001-1281-6231-4020-12810-3			7.44
OM SALARIES	001-2541-6151-0000-00000-3			335.10
OM FICA	001-2541-6231-0000-00000-3			335.10
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			282.34
Social Security- transportation	001-2552-6231-0000-00000-1			282.34
Transportation - Sped - Classified	001-2554-6150-4020-12210-3			46.46
Old Age, Survivors and Disability I	001-2554-6231-4020-12210-3			46.46
FS SALARIES	001-2561-6151-0000-00000-3			203.82
FS FICA	001-2561-6231-0000-00000-3			203.82
EL SALARIES - SUB	002-1111-6121-4020-00000-3			92.26
EL FICA	002-1111-6231-4020-00000-3			92.26
HS SALARIES - SUB	002-1151-6121-1050-00000-3			86.30
HS FICA	002-1151-6231-1050-00000-3			86.30
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			18.60
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			40.92
SE FICA - HS FED	002-1221-6231-1050-44100-4			18.60
SE FICA - EL FED	002-1221-6231-4020-44100-4			40.92
SI SALARIES - SUB	002-1251-6121-4020-45100-4			7.44
SI FICA - FED	002-1251-6231-4020-45100-4			7.44
Substitute and Other Part-Time Teac	002-1281-6121-4020-12810-3			7.44
Old Age, Survivors and Disability I	002-1281-6231-4020-12810-3			7.44
AG SALARIES - SUB	002-1311-6121-1050-00000-3			7.44
AG FICA	002-1311-6231-1050-00000-3			7.44
LM SALARIES - SUB HS	002-2221-6121-1050-00000-3			7.44
LM SALARIES - SUB EL	002-2221-6121-4020-00000-3			7.44
LM FICA - SUB HS	002-2221-6231-1050-00000-3			7.44
LM FICA - SUB EL	002-2221-6231-4020-00000-3			7.44

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
073013	10/20/2021 U.S. Treasury		10	25,618.51
VEN-PAY	Payroll Dated : 10/21/26			603.52
Object 6153	001-1221-6153-4020-12210-3			3.48
SE MEDICARE - NC EL	001-1221-6232-4020-12210-3			3.48
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			1.74
ECSE NC AIDE MEDICARE EL STATE	001-1281-6232-4020-12810-3			1.74
OM SALARIES	001-2541-6151-0000-00000-3			78.36
OM MEDICARE	001-2541-6232-0000-00000-3			78.36
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			95.26
Medicare- transportation	001-2552-6232-0000-00000-1			95.26
Transportation - Sped - Classified	001-2554-6150-4020-12210-3			10.87
Medicare	001-2554-6232-4020-12210-3			10.87
FS SALARIES	001-2561-6151-0000-00000-3			47.67
FS MEDICARE	001-2561-6232-0000-00000-3			47.67
EL SALARIES - SUB	002-1111-6121-4020-00000-3			21.58
EL MEDICARE	002-1111-6232-4020-00000-3			21.58
HS SALARIES - SUB	002-1151-6121-1050-00000-3			20.18
HS MEDICARE	002-1151-6232-1050-00000-3			20.18
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			4.35
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			9.57
SE MEDICARE - HS FED	002-1221-6232-1050-44100-4			4.35
SE MEDICARE - EL FED	002-1221-6232-4020-44100-4			9.57
SI SALARIES - SUB	002-1251-6121-4020-45100-4			1.74
SI MEDICARE	002-1251-6232-4020-45100-4			1.74
Substitute and Other Part-Time Teac	002-1281-6121-4020-12810-3			1.74
Medicare	002-1281-6232-4020-12810-3			1.74
AG SALARIES - SUB	002-1311-6121-1050-00000-3			1.74
AG MEDICARE	002-1311-6232-1050-00000-3			1.74
LM SALARIES - SUB HS	002-2221-6121-1050-00000-3			1.74
LM SALARIES - SUB EL	002-2221-6121-4020-00000-3			1.74
LM MEDICARE - HS	002-2221-6232-1050-00000-3			1.74
LM MEDICARE - EL	002-2221-6232-4020-00000-3			1.74

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
073013	10/20/2021 U.S. Treasury		10	25,618.51
VEN-PAY	Payroll Dated : 10/21/26			9,247.43
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			248.57
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			16.17
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			162.92
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			162.91
RN SALARIES - HS	001-2131-6151-1050-00000-3			135.48
RN SALARIES - EL	001-2131-6151-4020-00000-3			135.46
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			562.91
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			163.41
OM SALARIES	001-2541-6151-0000-00000-3			489.10
EL SALARIES	002-1111-6111-4020-00000-3			1,863.78
HS SALARIES	002-1151-6111-1050-00000-3			2,220.05
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			6.50
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			143.18
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			6.50
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			298.70
SE SALARIES-HS ADMIN	002-1221-6112-1050-12210-3			13.00
SE SALARIES-EL ADMIN	002-1221-6112-4020-12210-3			13.00
SI SALARIES	002-1251-6111-4020-45100-4			138.60
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			154.79
AG SALARIES	002-1311-6111-1050-00000-3			237.71
SA SALARIES-ACT	002-1411-6111-1050-00000-3			118.84
SA-ATH SALARIES	002-1421-6111-1050-00000-3			179.34
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			17.95
LM SALARIES - HS	002-2221-6111-1050-00000-3			82.52
LM SALARIES - EL	002-2221-6111-4020-00000-3			82.51
IT SALARIES - HS	002-2291-6111-1050-00000-3			12.72
IT SALARIES - EL	002-2291-6111-4020-00000-3			12.71
EA SALARIES	002-2321-6111-0000-00000-3			408.23
BL SALARIES - HS	002-2411-6111-1050-00000-3			579.93
BL SALARIES - EL	002-2411-6111-4020-00000-3			579.94

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Account Description	Account Code	Alias	Club	GL Account Amount
073013	10/20/2021 U.S. Treasury		10	25,618.51
VEN-PAY	Payroll Dated : 10/21/26			7,790.40
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			605.50
SE FICA - EL NC	001-1221-6231-4020-12210-3			605.50
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			118.65
ECSE NC AIDE FICA EL STATE	001-1281-6231-4020-12810-3			118.65
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			10.54
SA-ATH FICA - NC	001-1421-6231-1050-00000-3			10.54
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			137.23
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			137.23
GS NC FICA - HS	001-2121-6231-1050-00000-3			137.23
GS NC FICA - EL	001-2121-6231-4020-00000-3			137.23
RN SALARIES - HS	001-2131-6151-1050-00000-3			127.40
RN SALARIES - EL	001-2131-6151-4020-00000-3			127.39
RN FICA - HS	001-2131-6231-1050-00000-3			127.40
RN FICA - EL	001-2131-6231-4020-00000-3			127.39
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			631.77
EA FICA - NC	001-2321-6231-0000-00000-3			631.77
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			160.13
BL FICA - NC EL	001-2411-6231-4020-00000-3			160.13
OM SALARIES	001-2541-6151-0000-00000-3			596.71
OM FICA	001-2541-6231-0000-00000-3			596.71
FS SALARIES	001-2561-6151-0000-00000-3			333.84
FS FICA	001-2561-6231-0000-00000-3			333.84
EL SALARIES	002-1111-6111-4020-00000-3			248.30
EL FICA	002-1111-6231-4020-00000-3			248.30
HS SALARIES	002-1151-6111-1050-00000-3			379.60
HS FICA	002-1151-6231-1050-00000-3			379.60
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			4.22
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			213.45
SE FICA - HS FED	002-1221-6231-1050-44100-4			4.22
SE FICA - EL FED	002-1221-6231-4020-44100-4			213.45
SA SALARIES-ACT	002-1411-6111-1050-00000-3			37.94
Old Age, Survivors and Disability I	002-1411-6231-1050-00000-3			37.94
IT SALARIES - HS	002-2291-6111-1050-00000-3			12.65
IT SALARIES - EL	002-2291-6111-4020-00000-3			12.65
Old Age, Survivors and Disability I	002-2291-6231-1050-00000-3			12.65
Old Age, Survivors and Disability I	002-2291-6231-4020-00000-3			12.65

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Account Description	Account Code	Alias	Club	GL Account Amount
073013	10/20/2021 U.S. Treasury		10	25,618.51
VEN-PAY	Payroll Dated : 10/21/26			5,293.10
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			141.60
SE MEDICARE - NC EL	001-1221-6232-4020-12210-3			141.60
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			27.75
ECSE NC AIDE MEDICARE EL STATE	001-1281-6232-4020-12810-3			27.75
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			2.47
SA-ATH MEDICARE - NC	001-1421-6232-1050-00000-3			2.47
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			32.10
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			32.09
GS NC MEDICARE - HS	001-2121-6232-1050-00000-3			32.10
GS NC MEDICARE - EL	001-2121-6232-4020-00000-3			32.09
RN SALARIES - HS	001-2131-6151-1050-00000-3			29.80
RN SALARIES - EL	001-2131-6151-4020-00000-3			29.79
RN MEDICARE - HS	001-2131-6232-1050-00000-3			29.80
RN MEDICARE - EL	001-2131-6232-4020-00000-3			29.79
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			147.76
EA MEDICARE - NC	001-2321-6232-0000-00000-3			147.76
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			37.45
BL MEDICARE - NC EL	001-2411-6232-4020-00000-3			37.45
OM SALARIES	001-2541-6151-0000-00000-3			139.55
OM MEDICARE	001-2541-6232-0000-00000-3			139.55
FS SALARIES	001-2561-6151-0000-00000-3			78.08
FS MEDICARE	001-2561-6232-0000-00000-3			78.08
PAT SALARIES - NC	001-3511-6151-4020-00000-3			9.86
PAT MEDICARE - NC	001-3511-6232-4020-00000-3			9.86
EL SALARIES	002-1111-6111-4020-00000-3			589.00
EL MEDICARE	002-1111-6232-4020-00000-3			589.00
HS SALARIES	002-1151-6111-1050-00000-3			576.77
HS MEDICARE	002-1151-6232-1050-00000-3			576.77
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			1.48
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			33.80
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			1.48
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			107.01
SE SALARIES-HS ADMIN	002-1221-6112-1050-12210-3			2.96
SE SALARIES-EL ADMIN	002-1221-6112-4020-12210-3			2.96
SE MEDICARE - HS	002-1221-6232-1050-12210-3			4.44
SE MEDICARE - HS FED	002-1221-6232-1050-44100-4			33.80
SE MEDICARE - EL	002-1221-6232-4020-12210-3			4.44
SE MEDICARE - EL FED	002-1221-6232-4020-44100-4			107.01
SI SALARIES	002-1251-6111-4020-45100-4			55.19
SI MEDICARE	002-1251-6232-4020-45100-4			55.19
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			62.54
Medicare	002-1281-6232-4020-12810-3			62.54
AG SALARIES	002-1311-6111-1050-00000-3			63.67
AG MEDICARE	002-1311-6232-1050-00000-3			63.67
SA SALARIES-ACT	002-1411-6111-1050-00000-3			29.61
SA MEDICARE	002-1411-6232-1050-00000-3			29.61
SA-ATH SALARIES	002-1421-6111-1050-00000-3			40.45
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			7.40

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073013	10/20/2021	U.S. Treasury	10	25,618.51
SA-ATH MEDICARE	002-1421-6232-1050-00000-3			47.85
LM SALARIES - HS	002-2221-6111-1050-00000-3			26.48
LM SALARIES - EL	002-2221-6111-4020-00000-3			26.48
LM MEDICARE - HS	002-2221-6232-1050-00000-3			26.48
LM MEDICARE - EL	002-2221-6232-4020-00000-3			26.48
IT SALARIES - HS	002-2291-6111-1050-00000-3			4.19
IT SALARIES - EL	002-2291-6111-4020-00000-3			4.20
IT MEDICARE - HS	002-2291-6232-1050-00000-3			4.19
IT MEDICARE - EL	002-2291-6232-4020-00000-3			4.20
EA SALARIES	002-2321-6111-0000-00000-3			109.07
EA MEDICARE	002-2321-6232-0000-00000-3			109.07
BL SALARIES - HS	002-2411-6111-1050-00000-3			96.76
BL SALARIES - EL	002-2411-6111-4020-00000-3			96.75
BL MEDICARE - HS	002-2411-6232-1050-00000-3			96.76
BL MEDICARE - EL	002-2411-6232-4020-00000-3			96.75
073014	10/20/2021	Alpha Food Co.	10	462.40
298319	462.40	27-0131		462.40
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		462.40
073015	10/20/2021	BARTHOLOMEW OIL CO.	10	2,240.55
64649	BUS FUEL	27-0118		2,240.55
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			2,240.55
073016	10/20/2021	BATT-COLL INC	10	75.00
135453	WEEKLY PEST CONTROL	27-0041		75.00
OM PEST CONTROL	001-2541-6339-0000-00000-1	PEST		75.00
073017	10/20/2021	BILL THOLEN	10	180.00
1015	HS VOLLEYBALL OFFICIAL	27-0278		180.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	180.00
073018	10/20/2021	Brian Brashears	10	250.00
1016	HS FOOTBALL OFFICIAL	27-0274		250.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	250.00
073019	10/20/2021	CARLOS BOYD	10	500.00
092410081015	VOLLEYBALL OFFICIAL	27-0296		500.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	180.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	140.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	180.00

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073020	10/20/2021	Chad Jackson	10	798.00
OCTOBER2026	STUDENT CONTRACTED TRANSPORTATION	27-0234		798.00
Transportion - Contracted - HNF	001-2553-6300-4020-43703-4	HNF		798.00
073021	10/20/2021	Charles Nance	10	250.00
1016	HS FOOTBALL OFFICIAL	27-0275		250.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	250.00
073022	10/20/2021	Cheryl Aston	10	180.00
0924	VOLLEYBALL OFFICIAL	27-0295		180.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	180.00
073023	10/20/2021	Chris Harris	10	202.50
1005	JH VOLLEYBALL OFFICIAL	27-0284		202.50
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	202.50
073024	10/20/2021	CINTAS CORP	10	1,804.94
4280971399	JANTORIAL SUPPLIES	27-0238		351.78
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		351.78
4281760460	JANTORIAL SUPPLIES	27-0238		347.78
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		347.78
4282418793	JANTORIAL SUPPLIES	27-0238		362.78
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		362.78
4283232658	JANTORIAL SUPPLIES	27-0238		371.30
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		371.30
4283991714	JANTORIAL SUPPLIES	27-0238		371.30
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		371.30
073025	10/20/2021	CPI TECHNOLOGIES	10	399.49
CPIF32663	ELEMENTARY COPY MACHINE LEASE	27-0043		399.49
BL COPIER LEASE - EL	001-2411-6334-4020-00000-1	COPIER		399.49
073026	10/20/2021	DARRELL GILBERT	10	110.56

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Account Description	Account Code		Alias	Club	GL Account Amount
073026	10/20/2021	DARRELL GILBERT	10		110.56
OCTOBER2026	KEYRINGS, MASTER LOCKS, CAR WASH, PHYSICAL	27-0042			110.56
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1		REPAIRS & MAI		34.85
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1		REPAIRS & MAI		10.71
Other Professional Services-transportation	001-2552-6319-0000-00000-1				65.00
073027	10/20/2021	Darren Muckey	10		200.00
0925	HS FOOTBALL OFFICIAL	27-0292			200.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1		ATHLETICS	105-600	200.00
073028	10/20/2021	David Erwin	10		200.00
0925	HS FOOTBALL OFFICIAL	27-0291			200.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1		ATHLETICS	105-600	200.00
073029	10/20/2021	DECKER EQUIPMENT	10		40.45
668105A	UNIVERSAL PINTLE - BATHROOM STALL SUPPLIES	27-0251			40.45
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1		REPAIRS & MAI		40.45
073030	10/20/2021	Dennis Crowden	10		160.00
0928	JH FOOTBALL OFFICIAL	27-0283			160.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1		ATHLETICS	105-600	160.00
073031	10/20/2021	DEPOT	10		1,875.90
758928	GAS	27-0121			57.50
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1				57.50
758974	GAS	27-0121			68.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1				68.00
698152	GAS	27-0121			65.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1				65.00
698153	GAS	27-0121			28.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1				28.00
698159	DEF	27-0121			11.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1				11.00
698166	GAS	27-0121			70.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1				70.00

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073031	10/20/2021	DEPOT	10	1,875.90
698174	GAS	27-0121		67.20
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			67.20
698173	GAS	27-0121		50.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			50.00
698184	GAS	27-0121		72.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			72.00
698191	GAS	27-0121		95.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			95.00
698192	GAS	27-0121		71.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			71.00
698197	GAS	27-0121		68.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			68.00
708105	GAS	27-0121		58.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			58.00
708106	GAS	27-0121		44.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			44.00
708113	GAS	27-0121		78.50
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			78.50
708119	GAS	27-0121		56.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			56.00
708120	GAS	27-0121		102.90
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			102.90
708128	GAS	27-0121		21.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			21.00
708138	DEF	27-0121		44.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			44.00
708140	GAS	27-0121		64.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			64.00
117954	GAS	27-0121		87.50
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			87.50
117953	GAS	27-0121		83.50
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			83.50

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Account Description	Account Code	Alias	Club	GL Account Amount
073031	10/20/2021 DEPOT		10	1,875.90
117966	GAS	27-0121		74.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			74.00
117977	GAS	27-0121		113.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			113.00
117975	DEF AND WASHER FLUID	27-0121		25.00
Repairs and Maintenance-transportation	001-2552-6332-0000-00000-1			3.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			22.00
117984	GAS	27-0121		57.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			57.00
117997	GAS	27-0121		83.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			83.00
108003	GAS	27-0121		80.50
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			80.50
108004	GAS	27-0121		81.30
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			81.30
073035	10/20/2021 DESIGNS BY SGS		10	559.00
CHEER	HS CHEER BACKPACKS	27-0001		75.00
SA-ATH H.S. CHEERLEADERS	001-1421-6491-1050-00909-1	HS CHEER	105-909	75.00
10142026	BOBKITTEN CAMP T SHIRTS	27-0001		484.00
SA-ATH H.S. CHEERLEADERS	001-1421-6491-1050-00909-1	HS CHEER	105-909	484.00
073036	10/20/2021 DJ NEEDHAM		10	135.00
1013	JH FOOTBALL OFFICIAL	27-0285		135.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	135.00
073037	10/20/2021 DREXEL PTO		10	2,638.50
OCTOBER2026	VOLLEYBALL CONCESSION	27-0268		2,638.50
SA CLASS OF 2028	STAND WORK REIMB	001-1411-6491-1050-02028-1	CLASS OF 2028	2,638.50
073038	10/20/2021 DREXEL PUBLIC WORKS		10	2,970.47
ACCT 232 - OCT 2026	WATER - MAIN BUILDING	27-0087		809.75
OM WATER	001-2541-6335-0000-00000-1	WATER		809.75

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073038	10/20/2021 DREXEL PUBLIC WORKS		10	2,970.47
ACCT 235 - OCT 2026 FOOTBALL FIELD	27-0087			2,082.22
OM WATER	001-2541-6335-0000-00000-1	WATER		2,082.22
ACCT 736 - OCT 2026 AG BLDG WATER	27-0087			78.50
OM WATER	001-2541-6335-0000-00000-1	WATER		78.50
073039	10/20/2021 Eric Schowengerdt		10	200.00
0925 HIGH SCHOOL FOOTBALL	27-0294			200.00
OFFICIAL				
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
073040	10/20/2021 EVCO WHOLESALE FOOD CORP		10	7,896.82
0953164 NON FOOD SERVICE	27-0184			180.94
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		180.94
0956275 FOOD AND NON FOOD SERVICE	27-0184			592.46
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		585.71
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		6.75
0956276 NON FOOD	27-0184			184.42
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		184.42
0957910 NON FOOD	27-0184			62.83
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		62.83
0957909 FOOD AND NON FOOD SERVICE	27-0184			1,152.79
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		1,146.04
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		6.75
0959420 FOOD AND NON FOOD	27-0184			2,075.67
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		2,068.92
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		6.75
0961107 FOOD AND NON FOOD	27-0184			1,177.49
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		1,170.74
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		6.75
0962747 FOOD AND NON FOOD	27-0184			460.16
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		450.41
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		9.75
0962748 NON FOOD	27-0184			62.83
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		62.83

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073040	10/20/2021	EVCO WHOLESALE FOOD CORP	10	7,896.82
0964356	FOOD AND NON FOOD	27-0184		1,121.18
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		1,111.43
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		9.75
0966074	FOOD AND NON FOOD	27-0184		826.05
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		816.30
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		9.75
073042	10/20/2021	FOOD FAIR	10	2,893.10
ACCT 101 - OCT 2026	FOOD SERVICE	27-0171		651.67
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		651.67
ACCT 96 OCT 2026	HS CHEER SUPPLIES	27-0173		36.86
SA-ATH H.S. CHEERLEADERS	001-1421-6491-1050-00909-1	HS CHEER	105-909	36.86
ACCT 97 OCT 2026	FACS AND SPED SUPPLIES	27-0237		94.53
HS SUPPLIES - FACS	001-1151-6411-1050-04972-1	HS SUPPLIES - F		6.28
SE SUPPLIES - HS	001-1221-6411-1050-12210-1	SPED SUPPLIES		88.25
ACCT 89 OCT.2026	REPAIRS AND MAINT SUPP	27-0263		5.39
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		5.39
ACCT 93 OCT 2026	CONCESSION STAND	27-0172		2,104.65
SA CLASS OF 2028	001-1411-6491-1050-02028-1	CLASS OF 2028		2,104.65
073043	10/20/2021	FORT SCOTT COMMUNITY COLLEGE	10	14,596.00
INV202650000-FA	STARS TUITION	27-0262		14,596.00
TU TUITION OTHER DISTRICT - HS	001-1911-6311-1050-00000-1	TUITION		14,596.00
073044	10/20/2021	Garrett Needham	10	135.00
1013	JH FOOTBALL OFFICIAL	27-0281		135.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	135.00
073045	10/20/2021	GARY FRENCH	10	252.87
CONCESSION STAND	BEEF PATTIES AND NACHO	27-0111		162.34
SA CLASS OF 2028	CHEESE	001-1411-6491-1050-02028-1	CLASS OF 2028	162.34
101426	WATER	27-0111		90.53
SA CLASS OF 2028	001-1411-6491-1050-02028-1	CLASS OF 2028		90.53
073046	10/20/2021	GERALD COLLINGHAM	10	250.00

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073046	10/20/2021	GERALD COLLINGHAM	10	250.00
1016	HS FOOTBALL OFFICIAL	27-0298		250.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	250.00
073047	10/20/2021	HENRY KRAFT INC.	10	870.99
493335	JANTORIAL SUPPLIES	27-0119		388.59
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		388.59
492706	TRASH BAGS, GLOVES	27-0119		482.40
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		482.40
073048	10/20/2021	IN BLOOM	10	87.50
09252026	HOMEcoming BOUQUETS	27-0272		87.50
SA-ATH H.S. CHEERLEADERS	001-1421-6491-1050-00909-1	HS CHEER	105-909	87.50
073049	10/20/2021	JESSICA YAGER	10	184.80
OCTOBER	MILEAGE REIMB	27-0271		184.80
PD INSERVICE - EL	001-2214-6312-4020-00000-3	PDC ELEM	221-140	184.80
073050	10/20/2021	Jim Wentworth	10	200.00
0925	HS FOOTBALL OFFICIAL	27-0293		200.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
073051	10/20/2021	John Sandlin Jr.	10	200.00
0925	HS FOOTBALL OFFICIAL	27-0290		200.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
073052	10/20/2021	Johnny Rayl	10	135.00
1013	JH FOOTBALL OFFICIAL	27-0279		135.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	135.00
073053	10/20/2021	Jordyn McCammon	10	200.00
0928	JH VOLLEYBALL OFFICIAL	27-0289		200.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
073054	10/20/2021	JW PEPPER & SON INC	10	48.44
368860176	MUSIC	27-0253		15.69
HS SUPPLIES - MUSIC	001-1151-6411-1050-04961-1	HS SUPPLIES - M		3.20
HS SUPPLIES - MUSIC	001-1151-6411-1050-04961-1	HS SUPPLIES - M		2.50
HS SUPPLIES - MUSIC	001-1151-6411-1050-04961-1	HS SUPPLIES - M		9.99

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073054	10/20/2021	JW PEPPER & SON INC	10	48.44
368864931	MUSIC	27-0253		3.25
HS SUPPLIES - MUSIC	001-1151-6411-1050-04961-1	HS SUPPLIES - M		3.25
368873780	MUSIC	27-0253		29.50
HS SUPPLIES - MUSIC	001-1151-6411-1050-04961-1	HS SUPPLIES - M		29.50
073055	10/20/2021	K12 ITC	10	5,994.69
236509	MANAGED SERVICE AGREEMENT	27-0057		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
236641	CAMERA SYSTEM	27-0065		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
073056	10/20/2021	Kelly Kohler	10	250.00
1016	HS FOOTBALL OFFICIAL	27-0276		250.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	250.00
073057	10/20/2021	KENNY CUMMINS	10	160.00
0928	JH FOOTBALL OFFICIAL	27-0287		160.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	160.00
073058	10/20/2021	Lakemary Center, Inc.	10	8,652.00
2609	EDUCATIONAL SERVICES	27-0166		8,652.00
Tuition-Sped-District Out of State - HNF	001-1932-6300-4020-43703-4	HNF		8,652.00
073059	10/20/2021	LANGSTON PARKER	10	140.00
1008	HS VOLLEYBALL OFFICIAL	27-0282		140.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	140.00
073060	10/20/2021	LARRY DELANEY	10	413.00
10092026	ACADEMIC TESTING	27-0269		413.00
Educational Diagnostician - Sped	001-2191-6300-4020-12210-3	SPED		413.00
073061	10/20/2021	MARRONES INC.	10	5,420.78
146459	FOOD AND NON FOOD SERVICE	27-0170		1,101.61
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		1,092.36
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		9.25

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073061	10/20/2021 MARRONES INC.		10	5,420.78
1357.02	FOOD AND NON FOOD	27-0170		1,357.02
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		1,222.88
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		134.14
146900	FOOD AND NON FOOD SERVICE	27-0170		1,315.16
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		1,241.26
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		73.90
147443	FOOD AND NON FOOD SERVICE	27-0170		935.28
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		926.03
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		9.25
147793	FOOD AND NON FOOD SERVICE	27-0170		814.56
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		745.83
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		68.73
IC147192	CREDIT	27-0170		(102.85)
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		(102.85)
073063	10/20/2021 MELISSA BUSCH		10	90.00
FLOAT	HOMEcoming FLOAT SUPPLIES	27-0227		25.00
SA CLASS OF 2027	001-1411-6491-1050-02027-1	CLASS OF 2027	105-027	25.00
TEXAS ROADHOUSE	TEXAS ROADHOUSE ROLL REIMB	27-0227		65.00
SA CLASS OF 2027	001-1411-6491-1050-02027-1	CLASS OF 2027	105-027	65.00
073064	10/20/2021 MEYER LABORATORY INC		10	335.00
INV81297	DETERGENT, RINSE ADDITIVE, WYPALL	27-0114		335.00
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		335.00
073065	10/20/2021 Miami R-1 School District		10	100.00
09232026	VARSITY VOLLEYBALL TOURNAMENT	27-0273		100.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	100.00
073066	10/20/2021 MICKES O'TOOLE, LLC		10	4,760.00
84944	LEGAL FEES	27-0116		4,760.00
GA LEGAL FEES	001-2311-6317-0000-00000-1			4,760.00
073067	10/20/2021 MIDWEST BUS PARTS		10	134.02

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073067	10/20/2021	MIDWEST BUS PARTS	10		134.02
INV36684	BUS 1 PARTS - WINTERFRONT	27-0176			73.38
STUD THOMAS					
Repairs and Maintenance-transportation	001-2552-6332-0000-00000-1				73.38
INV37188	BRACKET FOR C2 DEFROSTER	27-0176			60.64
Repairs and Maintenance-transportation	001-2552-6332-0000-00000-1				16.50
Repairs and Maintenance-transportation	001-2552-6332-0000-00000-1				44.14
073068	10/20/2021	MIDWEST SUPPLY	10		260.40
1184169	filters	27-0624			260.40
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1		REPAIRS & MAI		260.40
073069	10/20/2021	MILLER AUTO SUPPLY	10		71.46
355254	JR HIGH BATHROOM - BELT	27-0090			40.47
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1		REPAIRS & MAI		40.47
355322	V BELT - COMMONS BATHROOM	27-0090			30.99
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1		REPAIRS & MAI		30.99
073070	10/20/2021	Missouri Department of Labor	10		13.58
07-56735-0-00	INTEREST - UNEMPLOYEMENT	27-0023			13.58
HS UNEMPLOYMENT	001-1151-6271-1050-00000-1				13.58
073071	10/20/2021	MISSOURI FBLA	10		105.00
MO108563	FBLA PLANNING MEETING	27-0270			105.00
SA BUSINESS ACTIVITY	001-1411-6491-1050-00718-1		BUSINESS ACTI	105-718	105.00
073072	10/20/2021	MISSOURI FFA ASSOCIATION	10		1,250.00
2026-27	MISSOURI FFA ASSOCIATION FEE	27-0297			1,250.00
SA FFA	001-1411-6491-1050-00717-1		FFA	105-717	1,250.00
073073	10/20/2021	NATIONAL FFA ORGANIZATIO	10		665.00
CNR97906	NATIONAL CONVENTION	27-0217			665.00
REGISTRATION					
SA FFA	001-1411-6491-1050-00717-1		FFA	105-717	665.00
073074	10/20/2021	NUSO, LLC	10		213.57
131220942	PHONE SERVICE	27-0088			213.57
FO POSTAGE/TELEPHONE	001-2521-6361-0000-00000-1				213.57
073075	10/20/2021	Perform Better	10		1,173.65

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073075	10/20/2021 Perform Better		10	1,173.65
INV426758	FOOTBALL WORKOUT EQUIPMENT	27-0246		1,173.65
SA-ATH FOOTBALL ACTIVITY	001-1421-6491-1050-00602-1	FOOTBALL	105-602	60.00
SA-ATH FOOTBALL ACTIVITY	001-1421-6491-1050-00602-1	FOOTBALL	105-602	149.75
SA-ATH FOOTBALL ACTIVITY	001-1421-6491-1050-00602-1	FOOTBALL	105-602	174.75
SA-ATH FOOTBALL ACTIVITY	001-1421-6491-1050-00602-1	FOOTBALL	105-602	79.90
SA-ATH FOOTBALL ACTIVITY	001-1421-6491-1050-00602-1	FOOTBALL	105-602	85.90
SA-ATH FOOTBALL ACTIVITY	001-1421-6491-1050-00602-1	FOOTBALL	105-602	147.80
SA-ATH FOOTBALL ACTIVITY	001-1421-6491-1050-00602-1	FOOTBALL	105-602	147.80
SA-ATH FOOTBALL ACTIVITY	001-1421-6491-1050-00602-1	FOOTBALL	105-602	147.80
SA-ATH FOOTBALL ACTIVITY	001-1421-6491-1050-00602-1	FOOTBALL	105-602	179.95
INV428681	WHEELS FOR PLATE RACK	27-0246		0.00
SA-ATH FOOTBALL ACTIVITY	001-1421-6491-1050-00602-1	FOOTBALL	105-602	0.00
073076	10/20/2021 POSTMASTER		10	246.00
OCTOBER2026	3 ROLLS OF STAMPS	27-0098		246.00
FO POSTAGE/TELEPHONE	001-2521-6361-0000-00000-1			246.00
073077	10/20/2021 QUILL CORPORATION		10	1,727.80
50301057	supt office supplies	27-0050		42.15
EA SUPPLIES	001-2321-6411-0000-00000-1	SUPER		7.39
EA SUPPLIES	001-2321-6411-0000-00000-1	SUPER		34.76
50310070	1639.60	27-0169		1,639.60
EL SUPPLIES - ALL	001-1111-6411-4020-05900-1	ELEMENTARY S		819.80
HS SUPPLIES - ALL	001-1151-6411-1050-04900-1	HS SUPPLIES		819.80
50559638	BATTERIES	27-0032		46.05
HS SUPPLIES - ALL	001-1151-6411-1050-04900-1	HS SUPPLIES		19.80
HS SUPPLIES - ALL	001-1151-6411-1050-04900-1	HS SUPPLIES		26.25
073078	10/20/2021 RICHARD REDMOND		10	200.00
0928	JR HIGH TRI MATCH OFFICIAL	27-0288		200.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
073079	10/20/2021 RPDC - KANSAS CITY		10	25.00
INV0540794	MAP-A TRAINING	27-0615		25.00
PD INSERVICE - EL	001-2214-6312-4020-00000-3	PDC ELEM	221-140	25.00
073080	10/20/2021 SAM DELANEY		10	472.00

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073080	10/20/2021	SAM DELANEY	10	472.00
10072026	ACADEMIC TESTING	27-0186		472.00
Educational Diagnostician - Sped	001-2191-6300-4020-12210-3	SPED		472.00
073081	10/20/2021	SCHOOL HEALTH	10	35.93
CINV000467984	ZIPLOC BAGS	27-0101		35.93
RN SUPPLIES - HS	001-2131-6411-1050-00000-1	NURSE SUPPLIE		17.96
RN SUPPLIES - EL	001-2131-6411-4020-00000-1	NURSE SUPPLIE		17.97
073082	10/20/2021	SumnerOne	10	653.41
4714426	COPY MACHINES	27-0123		653.41
EA COPIER LEASE - COLOR	001-2321-6334-0000-00000-1	COLOR COPIER		217.81
BL COPIER LEASE - HS	001-2411-6334-1050-00000-1	COPIER		217.80
BL COPIER LEASE - EL	001-2411-6334-4020-00000-1	COPIER		217.80
073083	10/20/2021	SUNNYSIDE DAIRY	10	1,755.40
48073	MILK	27-0191		230.50
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		230.50
48076	MILK	27-0191		184.70
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		184.70
48110	MILK	27-0191		185.20
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		185.20
48097	MILK	27-0191		138.40
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		138.40
48120	MILK	27-0191		230.50
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		230.50
48122	MILK	27-0191		253.65
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		253.65
48195	MILK	27-0191		231.50
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		231.50
48146	MILK	27-0191		185.20
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		185.20
48198	MILK	27-0191		115.75
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		115.75
073085	10/20/2021	SUTHERLAND LUMBER CO	10	199.99

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073085	10/20/2021 SUTHERLAND LUMBER CO		10	199.99
001568	HAND HELD BLOWER	27-0096		199.99
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		199.99
073086	10/20/2021 Tommy Vossler		10	135.00
1013	JH FOOTBALL OFFICIAL	27-0277		135.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	135.00
073087	10/20/2021 TRI COUNTY LUBE		10	159.00
0130	WIPER BLADES, OIL CHANGE	27-0266		159.00
Repairs and Maintenance-transportation	001-2552-6332-0000-00000-1			159.00
073088	10/20/2021 Tyler Dorrel		10	250.00
1016	HS FOOTBALL OFFICIAL	27-0280		250.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	250.00
073089	10/20/2021 TYLER THOMPSON		10	160.00
0928	JH FOOTBALL OFFICIAL	27-0286		160.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	160.00
073090	10/20/2021 Waters Hardware		10	158.95
1920	caution tape	27-0072		23.98
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		23.98
1933	SEALANT	27-0072		33.57
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		33.57
1957	OUTDOOR CORD, TANK FLAPPER	27-0072		21.48
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		21.48
1968	9V BATTERIES	27-0072		34.98
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		34.98
1989	CLAMP, SCRAPER AND SEALANT	27-0072		44.94
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		44.94
073091	10/20/2021 WM CORPORATE SERVICES, INC		10	553.15
1038527-4856-7	TRASH SERVICE	27-0059		553.15
OM TRASH REMOVAL	001-2541-6336-0000-00000-1	TRASH		553.15
111411	10/21/2021 BARBARICK, JULIA A		10	539.53

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111411	10/21/2021 BARBARICK, JULIA A		10	539.53
10007	Payroll Dated: 10/21/26 Emp#:10007			539.53
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			539.53
111412	10/21/2021 BARROW, CAROL A		10	664.92
10008	Payroll Dated: 10/21/26 Emp#:10008			664.92
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			110.82
EL SALARIES - SUB	002-1111-6121-4020-00000-3			221.64
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			332.46
111413	10/21/2021 Diemer, Alex J		10	2,130.48
20785	Payroll Dated: 10/21/26 Emp#:20785			2,130.48
OM SALARIES	001-2541-6151-0000-00000-3			2,130.48
111414	10/21/2021 Fulk, Jeff		10	221.64
19772	Payroll Dated: 10/21/26 Emp#:19772			221.64
EL SALARIES - SUB	002-1111-6121-4020-00000-3			110.82
HS SALARIES - SUB	002-1151-6121-1050-00000-3			110.82
111415	10/21/2021 Gilbert, Darrell L		10	746.67
19755	Payroll Dated: 10/21/26 Emp#:19755			746.67
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			746.67
111416	10/21/2021 Gray, Donna M		10	839.12
19754	Payroll Dated: 10/21/26 Emp#:19754			839.12
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			839.12
111417	10/21/2021 HAMILTON, ELAINE KAY		10	443.28
10124	Payroll Dated: 10/21/26 Emp#:10124			443.28
HS SALARIES - SUB	002-1151-6121-1050-00000-3			221.64
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			55.41
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			110.82
Substitute and Other Part-Time Teac	002-1281-6121-4020-12810-3			55.41
111418	10/21/2021 Kinney, James SJr.		10	296.41
19765	Payroll Dated: 10/21/26 Emp#:19765			296.41
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			296.41
111419	10/21/2021 LATHAM, TIMOTHY E		10	443.28

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111419	10/21/2021	LATHAM, TIMOTHY E	10	443.28
10191	Payroll Dated: 10/21/26 Emp#:10191			443.28
HS SALARIES - SUB	002-1151-6121-1050-00000-3			443.28
111420	10/21/2021	REED, LORI G	10	1,154.94
10260	Payroll Dated: 10/21/26 Emp#:10260			1,154.94
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			1,154.94
111421	10/21/2021	Rhines, Meghan E	10	1,414.84
20784	Payroll Dated: 10/21/26 Emp#:20784			1,414.84
FS SALARIES	001-2561-6151-0000-00000-3			1,414.84
111422	10/21/2021	Ruddy, Charles P	10	2,737.65
19751	Payroll Dated: 10/21/26 Emp#:19751			2,737.65
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			2,077.02
Transportation - Sped - Classified	001-2554-6150-4020-12210-3			660.63
111423	10/21/2021	SIMS, KELLYN S	10	775.74
10291	Payroll Dated: 10/21/26 Emp#:10291			775.74
Object 6153	001-1221-6153-4020-12210-3			221.64
EL SALARIES - SUB	002-1111-6121-4020-00000-3			387.87
HS SALARIES - SUB	002-1151-6121-1050-00000-3			166.23
111424	10/21/2021	WHEELER, ANDREA D	10	387.87
10133	Payroll Dated: 10/21/26 Emp#:10133			387.87
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			110.82
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			166.23
SI SALARIES - SUB	002-1251-6121-4020-45100-4			110.82
111425	10/21/2021	Wirsig, KAYLA	10	1,108.20
19744	Payroll Dated: 10/21/26 Emp#:19744			1,108.20
EL SALARIES - SUB	002-1111-6121-4020-00000-3			653.83
HS SALARIES - SUB	002-1151-6121-1050-00000-3			288.14
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			110.82
Substitute and Other Part-Time Teac	002-1281-6121-4020-12810-3			55.41
111426	10/21/2021	Wirsig, Reagan D	10	2,169.10
20782	Payroll Dated: 10/21/26 Emp#:20782			2,169.10
OM SALARIES	001-2541-6151-0000-00000-3			2,169.10
111427	10/21/2021	ACKERMANN, DEA ANN	10	2,583.35

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				GL Account Amount
111427	10/21/2021	ACKERMANN, DEA ANN	10	2,583.35
10000		Payroll Dated: 10/21/26 Emp#:10000		2,583.35
EL SALARIES		002-1111-6111-4020-00000-3		2,530.84
SA SALARIES-ACT		002-1411-6111-1050-00000-3		52.51
111428	10/21/2021	ANTLEY, SYDNEY C	10	2,854.23
19769		Payroll Dated: 10/21/26 Emp#:19769		2,854.23
SE SALARIES-HS FED		002-1221-6111-1050-44100-4		55.53
SE SALARIES-EL FED		002-1221-6111-4020-44100-4		2,798.70
111429	10/21/2021	ANTLEY, SYDNEY C	10	277.05
19769		Payroll Dated: 10/21/26 Emp#:19769		277.05
EL SALARIES		002-1111-6111-4020-00000-3		277.05
111430	10/21/2021	BAILEY, CLINTON	10	3,282.11
12712		Payroll Dated: 10/21/26 Emp#:12712		3,282.11
HS SALARIES		002-1151-6111-1050-00000-3		3,282.11
111431	10/21/2021	BARBARICK, JULIA A	10	2,722.00
10007		Payroll Dated: 10/21/26 Emp#:10007		2,722.00
EL SALARIES		002-1111-6111-4020-00000-3		2,584.97
SA SALARIES-ACT		002-1411-6111-1050-00000-3		137.03
111432	10/21/2021	BARRETT, BRANDI L	10	2,902.80
20777		Payroll Dated: 10/21/26 Emp#:20777		2,902.80
OM SALARIES		001-2541-6151-0000-00000-3		2,902.80
111433	10/21/2021	Basore, Amy R	10	2,694.60
10090		Payroll Dated: 10/21/26 Emp#:10090		2,694.60
EL SALARIES		002-1111-6111-4020-00000-3		910.81
HS SALARIES		002-1151-6111-1050-00000-3		1,619.17
SA SALARIES-ACT		002-1411-6111-1050-00000-3		164.62
111434	10/21/2021	BORDEN, SARA D	10	3,074.44
10026		Payroll Dated: 10/21/26 Emp#:10026		3,074.44
EA SECRETARY SALARY		001-2321-6151-0000-00000-3		3,074.44
111435	10/21/2021	BORDEN, SARA D	10	277.05
10026		Payroll Dated: 10/21/26 Emp#:10026		277.05
EA SECRETARY SALARY		001-2321-6151-0000-00000-3		277.05

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111436	10/21/2021	BOYDSTON, JESSICA N	10	2,499.76
10027	Payroll Dated: 10/21/26 Emp#:10027			2,499.76
HS SALARIES	002-1151-6111-1050-00000-3			78.88
LM SALARIES - HS	002-2221-6111-1050-00000-3			1,210.41
LM SALARIES - EL	002-2221-6111-4020-00000-3			1,210.47
111437	10/21/2021	Brixey, Sara J	10	1,547.84
19770	Payroll Dated: 10/21/26 Emp#:19770			1,547.84
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,547.84
111438	10/21/2021	BUSCH, MELISSA R	10	2,792.08
10043	Payroll Dated: 10/21/26 Emp#:10043			2,792.08
HS SALARIES	002-1151-6111-1050-00000-3			2,374.95
SA SALARIES-ACT	002-1411-6111-1050-00000-3			417.13
111439	10/21/2021	CATES, BETH	10	3,634.80
18720	Payroll Dated: 10/21/26 Emp#:18720			3,634.80
HS SALARIES	002-1151-6111-1050-00000-3			3,634.80
111440	10/21/2021	CATES, BETH	10	295.65
18720	Payroll Dated: 10/21/26 Emp#:18720			295.65
HS SALARIES	002-1151-6111-1050-00000-3			295.65
111441	10/21/2021	CATRON, AMANDA L	10	1,357.47
20778	Payroll Dated: 10/21/26 Emp#:20778			1,357.47
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			1,357.47
111442	10/21/2021	CATRON, AMANDA L	10	256.47
20778	Payroll Dated: 10/21/26 Emp#:20778			256.47
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			256.47
111443	10/21/2021	CHISAM, DOUGLAS	10	4,746.63
10706	Payroll Dated: 10/21/26 Emp#:10706			4,746.63
BL SALARIES - HS	002-2411-6111-1050-00000-3			2,373.31
BL SALARIES - EL	002-2411-6111-4020-00000-3			2,373.32
111444	10/21/2021	CHISAM, DOUGLAS	10	295.65
10706	Payroll Dated: 10/21/26 Emp#:10706			295.65
BL SALARIES - HS	002-2411-6111-1050-00000-3			147.82
BL SALARIES - EL	002-2411-6111-4020-00000-3			147.83

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				GL Account Amount
111445	10/21/2021	COX, BAILEY	10	3,100.53
20776	Payroll Dated: 10/21/26 Emp#:20776			3,100.53
AG SALARIES	002-1311-6111-1050-00000-3			3,100.53
111446	10/21/2021	COX, BAILEY	10	295.65
20776	Payroll Dated: 10/21/26 Emp#:20776			295.65
AG SALARIES	002-1311-6111-1050-00000-3			295.65
111447	10/21/2021	CROWELL, LYNN	10	2,729.12
18722	Payroll Dated: 10/21/26 Emp#:18722			2,729.12
EL SALARIES	002-1111-6111-4020-00000-3			2,729.12
111448	10/21/2021	DEAN, PHILIP S	10	3,667.74
10070	Payroll Dated: 10/21/26 Emp#:10070			3,667.74
HS SALARIES	002-1151-6111-1050-00000-3			3,216.16
IT SALARIES - HS	002-2291-6111-1050-00000-3			225.79
IT SALARIES - EL	002-2291-6111-4020-00000-3			225.79
111449	10/21/2021	DEAN, PHILIP S	10	295.65
10070	Payroll Dated: 10/21/26 Emp#:10070			295.65
HS SALARIES	002-1151-6111-1050-00000-3			295.65
111450	10/21/2021	DOUGLAS, LINDSAY N	10	3,655.35
10220	Payroll Dated: 10/21/26 Emp#:10220			3,655.35
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			1,597.60
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			1,597.67
SA SALARIES-ACT	002-1411-6111-1050-00000-3			460.08
111451	10/21/2021	EASTWOOD, SHEILA R	10	4,091.09
19747	Payroll Dated: 10/21/26 Emp#:19747			4,091.09
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			4,091.09
111452	10/21/2021	EPPEL, JACOB S	10	2,684.58
10087	Payroll Dated: 10/21/26 Emp#:10087			2,684.58
EL SALARIES	002-1111-6111-4020-00000-3			1,241.43
HS SALARIES	002-1151-6111-1050-00000-3			1,241.42
SA SALARIES-ACT	002-1411-6111-1050-00000-3			201.73
111453	10/21/2021	Faulkner, Amy	10	2,021.62

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				GL Account Amount
111453	10/21/2021	Faulkner, Amy	10	2,021.62
19762		Payroll Dated: 10/21/26 Emp#:19762		2,021.62
FS SALARIES		001-2561-6151-0000-00000-3		2,021.62
111454	10/21/2021	Faulkner, Amy	10	256.47
19762		Payroll Dated: 10/21/26 Emp#:19762		256.47
FS SALARIES		001-2561-6151-0000-00000-3		256.47
111455	10/21/2021	FRENCH, GARY W	10	5,729.36
10705		Payroll Dated: 10/21/26 Emp#:10705		5,729.36
EA SALARIES		002-2321-6111-0000-00000-3		5,729.36
111456	10/21/2021	Gilbert, Darrell L	10	4,232.10
19755		Payroll Dated: 10/21/26 Emp#:19755		4,232.10
OM SALARIES		001-2541-6151-0000-00000-3		4,232.10
111457	10/21/2021	Gilbert, Darrell L	10	277.05
19755		Payroll Dated: 10/21/26 Emp#:19755		277.05
OM SALARIES		001-2541-6151-0000-00000-3		277.05
111458	10/21/2021	GORSAGE, BRENDA	10	2,015.64
13720		Payroll Dated: 10/21/26 Emp#:13720		2,015.64
FS SALARIES		001-2561-6151-0000-00000-3		2,015.64
111459	10/21/2021	GORSAGE, BRENDA	10	256.47
13720		Payroll Dated: 10/21/26 Emp#:13720		256.47
FS SALARIES		001-2561-6151-0000-00000-3		256.47
111460	10/21/2021	GRIFFIN, GARY M	10	951.09
10714		Payroll Dated: 10/21/26 Emp#:10714		951.09
HS SALARIES		002-1151-6111-1050-00000-3		951.09
111461	10/21/2021	Huber, Ronda M	10	3,574.21
19768		Payroll Dated: 10/21/26 Emp#:19768		3,574.21
EL SALARIES		002-1111-6111-4020-00000-3		3,574.21
111462	10/21/2021	Huber, Ronda M	10	295.65
19768		Payroll Dated: 10/21/26 Emp#:19768		295.65
EL SALARIES		002-1111-6111-4020-00000-3		295.65

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111463	10/21/2021	Hutchinson, Danielle K	10	2,942.25
19767	Payroll Dated: 10/21/26 Emp#:19767			2,942.25
RN SALARIES - HS	001-2131-6151-1050-00000-3			1,471.09
RN SALARIES - EL	001-2131-6151-4020-00000-3			1,471.16
111464	10/21/2021	JACOBS, ALYCIA	10	2,777.33
10154	Payroll Dated: 10/21/26 Emp#:10154			2,777.33
EL SALARIES	002-1111-6111-4020-00000-3			2,777.33
111465	10/21/2021	JACOBS, ALYCIA	10	295.65
10154	Payroll Dated: 10/21/26 Emp#:10154			295.65
EL SALARIES	002-1111-6111-4020-00000-3			295.65
111466	10/21/2021	JONES, BALEIGH N	10	2,567.64
20779	Payroll Dated: 10/21/26 Emp#:20779			2,567.64
EL SALARIES	002-1111-6111-4020-00000-3			2,567.64
111467	10/21/2021	JONES, KIMBERLY D	10	1,323.59
10162	Payroll Dated: 10/21/26 Emp#:10162			1,323.59
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,323.59
111468	10/21/2021	LITTRELL, KYLE W	10	3,787.42
10196	Payroll Dated: 10/21/26 Emp#:10196			3,787.42
HS SALARIES	002-1151-6111-1050-00000-3			1,716.12
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			1,574.81
SA-ATH SALARIES	002-1421-6111-1050-00000-3			496.49
111469	10/21/2021	McMasters, Braden W	10	2,602.02
20781	Payroll Dated: 10/21/26 Emp#:20781			2,602.02
HS SALARIES	002-1151-6111-1050-00000-3			2,602.02
111470	10/21/2021	McMasters, Braden W	10	252.15
20781	Payroll Dated: 10/21/26 Emp#:20781			252.15
HS SALARIES	002-1151-6111-1050-00000-3			252.15
111471	10/21/2021	MEERKATZ, BRENDA C	10	2,794.50
10218	Payroll Dated: 10/21/26 Emp#:10218			2,794.50
EL SALARIES	002-1111-6111-4020-00000-3			2,794.50

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Account Description	Account Code		Alias	Club	GL Account Amount
111472	10/21/2021	Muha, Kacey D	10		1,405.82
19756	Payroll Dated: 10/21/26 Emp#:19756				1,405.82
SE SALARIES - NC EL	001-1221-6152-4020-12210-3				1,405.82
111473	10/21/2021	NELSON, TIFFANY D	10		3,144.53
10268	Payroll Dated: 10/21/26 Emp#:10268				3,144.53
ECSE Salaries Certified St	002-1281-6111-4020-12810-3				3,144.53
111474	10/21/2021	REED, LORI G	10		3,432.45
10260	Payroll Dated: 10/21/26 Emp#:10260				3,432.45
EL SALARIES	002-1111-6111-4020-00000-3				38.41
HS SALARIES	002-1151-6111-1050-00000-3				38.42
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3				76.83
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3				76.83
SE SALARIES-EL FED	002-1221-6111-4020-44100-4				2,766.61
SE SALARIES-HS ADMIN	002-1221-6112-1050-12210-3				153.65
SE SALARIES-EL ADMIN	002-1221-6112-4020-12210-3				153.66
SA SALARIES-ACT	002-1411-6111-1050-00000-3				128.04
111475	10/21/2021	REYNOLDS, LARRY JAMES	10		1,236.17
10264	Payroll Dated: 10/21/26 Emp#:10264				1,236.17
HS SALARIES	002-1151-6111-1050-00000-3				1,236.17
111476	10/21/2021	ROACH, TRENTEN C	10		3,841.48
10270	Payroll Dated: 10/21/26 Emp#:10270				3,841.48
HS SALARIES	002-1151-6111-1050-00000-3				2,659.85
SA-ATH SALARIES	002-1421-6111-1050-00000-3				783.33
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3				398.30
111477	10/21/2021	ROLFS, BRADLEY W	10		2,010.38
10274	Payroll Dated: 10/21/26 Emp#:10274				2,010.38
EL SALARIES	002-1111-6111-4020-00000-3				624.26
HS SALARIES	002-1151-6111-1050-00000-3				1,109.82
SA-ATH SALARIES	002-1421-6111-1050-00000-3				276.30
111478	10/21/2021	ROYSTER, LAURA	10		1,715.16
10278	Payroll Dated: 10/21/26 Emp#:10278				1,715.16
SE SALARIES - NC EL	001-1221-6152-4020-12210-3				1,715.16
111479	10/21/2021	ROYSTER, LAURA	10		277.05

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				GL Account Amount
111479	10/21/2021	ROYSTER, LAURA	10	277.05
10278		Payroll Dated: 10/21/26 Emp#:10278		277.05
SE SALARIES - NC EL		001-1221-6152-4020-12210-3		277.05
111480	10/21/2021	THOMAS, JILLIAN L	10	3,279.08
10206		Payroll Dated: 10/21/26 Emp#:10206		3,279.08
EL SALARIES		002-1111-6111-4020-00000-3		3,279.08
111481	10/21/2021	THOMAS, JILLIAN L	10	571.54
10206		Payroll Dated: 10/21/26 Emp#:10206		571.54
PAT SALARIES - NC		001-3511-6151-4020-00000-3		571.54
111482	10/21/2021	THOMAS, JILLIAN L	10	171.46
10206		Payroll Dated: 10/21/26 Emp#:10206		171.46
SA-ATH SALARIES		002-1421-6111-1050-00000-3		171.46
111483	10/21/2021	THOMAS, REAGAN A	10	2,784.41
19739		Payroll Dated: 10/21/26 Emp#:19739		2,784.41
EL SALARIES		002-1111-6111-4020-00000-3		2,784.41
111484	10/21/2021	THOMAS, REAGAN A	10	277.05
19739		Payroll Dated: 10/21/26 Emp#:19739		277.05
EL SALARIES		002-1111-6111-4020-00000-3		277.05
111485	10/21/2021	WHEELER, JENNY L	10	4,786.84
10336		Payroll Dated: 10/21/26 Emp#:10336		4,786.84
SA-ATH SALARIES		002-1421-6111-1050-00000-3		374.91
BL SALARIES - HS		002-2411-6111-1050-00000-3		2,205.98
BL SALARIES - EL		002-2411-6111-4020-00000-3		2,205.95
111486	10/21/2021	WHEELER, LACEY R	10	2,450.24
10337		Payroll Dated: 10/21/26 Emp#:10337		2,450.24
HS SALARIES		002-1151-6111-1050-00000-3		2,450.24
111487	10/21/2021	WHEELER, LACEY R	10	145.33
10337		Payroll Dated: 10/21/26 Emp#:10337		145.33
SA-ATH SALARIES - NC		001-1421-6151-1050-00000-3		145.33
111488	10/21/2021	WHEELER, LACEY R	10	277.05

CHECK REGISTER (with details)

Period: Oct

Year: 2026-2027

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
111488	10/21/2021	WHEELER, LACEY R	10		277.05
10337	Payroll Dated: 10/21/26 Emp#:10337				277.05
HS SALARIES	002-1151-6111-1050-00000-3				277.05
111489	10/21/2021	Wilkins, Keysha R	10		1,528.09
20783	Payroll Dated: 10/21/26 Emp#:20783				1,528.09
SE SALARIES - NC EL	001-1221-6152-4020-12210-3				1,528.09
111490	10/21/2021	WILKINS, WANDA M	10		1,752.35
10342	Payroll Dated: 10/21/26 Emp#:10342				1,752.35
BL SALARIES - NC EL	001-2411-6151-4020-00000-3				1,752.35
111491	10/21/2021	WILKINS, WANDA M	10		277.05
10342	Payroll Dated: 10/21/26 Emp#:10342				277.05
BL SALARIES - NC EL	001-2411-6151-4020-00000-3				277.05
111492	10/21/2021	YAGER, JESSICA	10		2,672.60
10354	Payroll Dated: 10/21/26 Emp#:10354				2,672.60
SI SALARIES	002-1251-6111-4020-45100-4				2,672.60
111493	10/21/2021	YAGER, JESSICA	10		295.65
10354	Payroll Dated: 10/21/26 Emp#:10354				295.65
SI SALARIES	002-1251-6111-4020-45100-4				295.65
ACH109257	10/20/2021	KRISTIE CLIFFT	10		4,725.00
SEPTEMBER2026	SEPTEMBER2026	27-0179			4,725.00
OT SERVICES - EL	001-2162-6311-4020-12210-1		OT		4,425.00
OT SERVICE - ECSE	001-2162-6311-4020-12810-1				300.00
ACH109258	10/20/2021	SPEECH AND LANGUAGE SOLU	10		7,275.00
262702	SPEECH AND LANGUAGE	27-0180			7,275.00
SLP SERVICES - EL	001-2152-6311-4020-12210-1		Speech		375.00
SLP SERVICES - EL	001-2152-6311-4020-12210-1		Speech		5,662.50
ECSE - SPEECH	001-2152-6311-4020-12810-1		ECSE SPEECH		75.00
ECSE - SPEECH	001-2152-6311-4020-12810-1		ECSE SPEECH		1,162.50
Total for Account:					360,060.37
TOTAL NUMBER OF CHECKS: 173				GRAND TOTAL: 360,060.37	