

CHECK REGISTER (with details)

Period: Sep

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				
072836	9/16/2026	JENNY WHEELER	9	(106.92)
V0ZN2H8UX		KINDERGARTEN PHONICS BOOK	27-0142	(106.92)
EL SUPPLIES - K		001-1111-6411-4020-05800-1	KINDERGARTEN	(106.92)
072881	9/22/2026	AFLAC	9	833.22
VEN-PAY		Payroll Dated : 09/21/26		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 : 09/21/26		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 : 09/21/26		86.58
EL SALARIES		002-1111-6111-4020-00000-3		86.58
VEN-PAY		Payroll Dated : 09/21/26		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 : 09/21/26		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 : 09/21/26		28.40
BL SALARIES - NC EL		001-2411-6151-4020-00000-3		28.40
072882	9/22/2026	AMERICAN FIDELITY ASSURA	9	406.16
VEN-PAY		Payroll Dated : 09/21/26		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

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072882	9/22/2026 AMERICAN FIDELITY ASSURA		9	406.16
VEN-PAY	Payroll Dated : 09/21/26			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 : 09/21/26			14.40
EL SALARIES	002-1111-6111-4020-00000-3			14.40
VEN-PAY	Payroll Dated : 09/21/26			37.08
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			37.08
072883	9/22/2026 AMERICAN HERITAGE LIFE I		9	28.00
VEN-PAY	Payroll Dated : 09/21/26			28.00
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			28.00
072884	9/22/2026 BCBS of KC		9	23,888.06
VEN-PAY	Payroll Dated : 09/21/26			13,500.00
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			2,355.00
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 : 09/21/26			2,250.00
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			1,500.00
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			750.00
VEN-PAY	Payroll Dated : 09/21/26			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

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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
072884	9/22/2026 BCBS of KC		9	23,888.06
VEN-PAY	Payroll Dated : 09/21/26			931.96
EL SALARIES	002-1111-6111-4020-00000-3			335.51
HS SALARIES	002-1151-6111-1050-00000-3			596.45
VEN-PAY	Payroll Dated : 09/21/26			737.97
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			108.53
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 : 09/21/26			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 : 09/21/26			2,139.70
HS SALARIES	002-1151-6111-1050-00000-3			2,139.70
VEN-PAY	Payroll Dated : 09/21/26			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 : 09/21/26			734.76
EL SALARIES	002-1111-6111-4020-00000-3			489.84
HS SALARIES	002-1151-6111-1050-00000-3			244.92
072885	9/22/2026 DREXEL CTA		9	25.00
VEN-PAY	Payroll Dated : 09/21/26			25.00
HS SALARIES	002-1151-6111-1050-00000-3			25.00
072886	9/22/2026 Drexel R-IV School		9	2,204.00

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Account Description	Account Code	Alias	Club	GL Account Amount
072886	9/22/2026 Drexel R-IV School		9	2,204.00
VEN-PAY	Payroll Dated : 09/21/26			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
072887	9/22/2026 LEGAL SHIELD		9	68.80
VEN-PAY	Payroll Dated : 09/21/26			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
072888	9/22/2026 MO DEPARTMENT OF REVENUE		9	3,422.00

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072888	9/22/2026 MO DEPARTMENT OF REVENUE		9	3,422.00
VEN-PAY	Payroll Dated : 09/21/26			3,422.00
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			25.00
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			808.08
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			48.00
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			60.96
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			163.00
BL SALARIES - EL	002-2411-6111-4020-00000-3			163.01
072889	9/22/2026 MSTA		9	448.00
VEN-PAY	Payroll Dated : 09/21/26			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
072890	9/22/2026 Pacific Life		9	2,908.98

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
072890	9/22/2026 Pacific Life		9	2,908.98
VEN-PAY	Payroll Dated : 09/21/26			187.39
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			13.95
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 : 09/21/26			997.92
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			83.16
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			215.66
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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072890	9/22/2026 Pacific Life		9	2,908.98
VEN-PAY	Payroll Dated : 09/21/26			510.49
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			15.92
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 : 09/21/26			203.76
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			16.98
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			44.03
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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Account Description	Account Code	Alias	Club	GL Account Amount
072890	9/22/2026 Pacific Life		9	2,908.98
VEN-PAY	Payroll Dated : 09/21/26			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 : 09/21/26			183.96
EL SALARIES	002-1111-6111-4020-00000-3			61.45
HS SALARIES	002-1151-6111-1050-00000-3			96.47
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 : 09/21/26			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 : 09/21/26			37.30
EL SALARIES	002-1111-6111-4020-00000-3			15.19
HS SALARIES	002-1151-6111-1050-00000-3			17.59
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 : 09/21/26			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 : 09/21/26			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 : 09/21/26			50.44
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			7.82
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
072890	9/22/2026 Pacific Life		9	2,908.98
VEN-PAY	Payroll Dated : 09/21/26			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 : 09/21/26			209.80
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			6.30
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 : 09/21/26			36.30
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1.20
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 : 09/21/26			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 : 09/21/26			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
072890	9/22/2026 Pacific Life		9	2,908.98
VEN-PAY	Payroll Dated : 09/21/26			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
072892	9/22/2026 PEERS		9	8,551.52
VEN-PAY	Payroll Dated : 09/21/26			8,551.52
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			638.67
SE RETIREMENT - NC EL	001-1221-6221-4020-12210-3			638.67
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

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Account Description	Account Code	Alias	Club	GL Account Amount
072893	9/22/2026 THE PUBLIC SCHOOL RETIRE		9	39,531.01
VEN-PAY	Payroll Dated : 09/21/26			39,531.01
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			5,912.88
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			732.26
Teachers' Retirement	002-1281-6211-4020-12810-3			732.26
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			952.17
BL SALARIES - EL	002-2411-6111-4020-00000-3			952.18
BL RETIREMENT - HS	002-2411-6211-1050-00000-3			952.17
BL RETIREMENT - EL	002-2411-6211-4020-00000-3			952.18
072894	9/22/2026 U.S. OMNI& TSACG		9	1,145.00
VEN-PAY	Payroll Dated : 09/21/26			100.00
EL SALARIES	002-1111-6111-4020-00000-3			100.00

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Account Description	Account Code	Alias	Club	GL Account Amount
072894	9/22/2026 U.S. OMNI& TSACG		9	1,145.00
VEN-PAY	Payroll Dated : 09/21/26			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
072895	9/22/2026 U.S. Treasury		9	21,787.58
VEN-PAY	Payroll Dated : 09/21/26			9,062.18
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			123.20
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			2,295.05
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			134.55
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			177.27
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			523.65
BL SALARIES - EL	002-2411-6111-4020-00000-3			523.65

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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
072895	9/22/2026 U.S. Treasury		9	21,787.58
VEN-PAY	Payroll Dated : 09/21/26			7,528.92
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			478.20
SE FICA - EL NC	001-1221-6231-4020-12210-3			478.20
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			376.16
HS FICA	002-1151-6231-1050-00000-3			376.16
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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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
072895	9/22/2026 U.S. Treasury		9	21,787.58
VEN-PAY	Payroll Dated : 09/21/26			5,196.48
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			111.83
SE MEDICARE - NC EL	001-1221-6232-4020-12210-3			111.83
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			575.97
HS MEDICARE	002-1151-6232-1050-00000-3			575.97
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 Si	002-1281-6111-4020-12810-3			59.31
Medicare	002-1281-6232-4020-12810-3			59.31
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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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
072895	9/22/2026 U.S. Treasury		9	21,787.58
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			89.51
BL SALARIES - EL	002-2411-6111-4020-00000-3			89.49
BL MEDICARE - HS	002-2411-6232-1050-00000-3			89.51
BL MEDICARE - EL	002-2411-6232-4020-00000-3			89.49
072896	9/21/2026 Diemer, Alex J		9	1,409.36
20785	Payroll Dated: 09/21/26 Emp#:20785			1,409.36
OM SALARIES	001-2541-6151-0000-00000-3			1,409.36
072897	9/21/2026 LANE, STARLENE K		9	332.46
10189	Payroll Dated: 09/21/26 Emp#:10189			332.46
EL SALARIES - SUB	002-1111-6121-4020-00000-3			39.89
HS SALARIES - SUB	002-1151-6121-1050-00000-3			70.93
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			221.64
072898	9/21/2026 MUSICK, CHARLENE		9	1,244.93
19737	Payroll Dated: 09/21/26 Emp#:19737			1,244.93
FS SALARIES	001-2561-6151-0000-00000-3			1,244.93
072899	9/21/2026 Wilkins, Keysha R		9	202.51
20783	Payroll Dated: 09/21/26 Emp#:20783			202.51
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			202.51
072900	9/21/2026 BCBS of KC		9	994.92
VEN-PAY	Payroll Dated : 09/21/26			750.00
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			750.00
VEN-PAY	Payroll Dated : 09/21/26			244.92
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			244.92
072901	9/21/2026 MO DEPARTMENT OF REVENUE		9	101.00

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Check #	Date	Vendor	Month	Check Amount
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072901	9/21/2026 MO DEPARTMENT OF REVENUE		9	101.00
VEN-PAY	Payroll Dated : 09/21/26			101.00
OM SALARIES	001-2541-6151-0000-00000-3			48.02
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			41.02
Transportation - Sped - Classified	001-2554-6150-4020-12210-3			8.98
EL SALARIES - SUB	002-1111-6121-4020-00000-3			0.85
HS SALARIES - SUB	002-1151-6121-1050-00000-3			2.13
072902	9/21/2026 Pacific Life		9	93.93
VEN-PAY	Payroll Dated : 09/21/26			4.65
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			4.65
VEN-PAY	Payroll Dated : 09/21/26			27.72
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			27.72
VEN-PAY	Payroll Dated : 09/21/26			10.44
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			10.44
VEN-PAY	Payroll Dated : 09/21/26			5.66
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			5.66
VEN-PAY	Payroll Dated : 09/21/26			7.82
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			7.82
VEN-PAY	Payroll Dated : 09/21/26			9.50
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			9.50
VEN-PAY	Payroll Dated : 09/21/26			1.50
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1.50
VEN-PAY	Payroll Dated : 09/21/26			9.30
OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3			9.30
VEN-PAY	Payroll Dated : 09/21/26			17.34
OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3			17.34
072903	9/21/2026 PEERS		9	1,485.90
VEN-PAY	Payroll Dated : 09/21/26			353.94
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			176.97
SE RETIREMENT - NC EL	001-1221-6221-4020-12210-3			176.97

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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
072903	9/21/2026 PEERS		9	1,485.90
VEN-PAY	Payroll Dated : 09/21/26			1,131.96
OM SALARIES	001-2541-6151-0000-00000-3			350.13
OM RETIREMENT	001-2541-6221-0000-00000-3			350.13
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			16.25
Non-Teacher Retirement-transportation	001-2552-6221-0000-00000-1			16.25
FS SALARIES	001-2561-6151-0000-00000-3			199.60
FS RETIREMENT	001-2561-6221-0000-00000-3			199.60
072904	9/21/2026 THE PUBLIC SCHOOL RETIRE		9	442.02
VEN-PAY	Payroll Dated : 09/21/26			442.02
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			203.61
Teacher Retirement-transportation	001-2552-6211-0000-00000-1			203.61
EL SALARIES - SUB	002-1111-6121-4020-00000-3			17.40
EL RETIREMENT	002-1111-6211-4020-00000-3			17.40
072905	9/21/2026 U.S. Treasury		9	3,116.07
VEN-PAY	Payroll Dated : 09/21/26			75.21
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			75.21
VEN-PAY	Payroll Dated : 09/21/26			192.70
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			96.35
SE FICA - EL NC	001-1221-6231-4020-12210-3			96.35
VEN-PAY	Payroll Dated : 09/21/26			45.06
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			22.53
SE MEDICARE - NC EL	001-1221-6232-4020-12210-3			22.53
VEN-PAY	Payroll Dated : 09/21/26			246.44
OM SALARIES	001-2541-6151-0000-00000-3			167.45
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			27.75
Transportation - Sped - Classified	001-2554-6150-4020-12210-3			2.25
FS SALARIES	001-2561-6151-0000-00000-3			2.66
EL SALARIES - SUB	002-1111-6121-4020-00000-3			8.59
HS SALARIES - SUB	002-1151-6121-1050-00000-3			16.05
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			7.23
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			14.46

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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
072905	9/21/2026 U.S. Treasury		9	3,116.07
VEN-PAY	Payroll Dated : 09/21/26			2,036.22
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
Object 6153	001-2131-6153-1050-00000-3			1.86
Object 6153	001-2131-6153-4020-00000-3			1.86
RN FICA - HS	001-2131-6231-1050-00000-3			1.86
RN FICA - EL	001-2131-6231-4020-00000-3			1.86
OM SALARIES	001-2541-6151-0000-00000-3			402.10
OM FICA	001-2541-6231-0000-00000-3			402.10
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			14.69
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			206.68
Social Security- transportation	001-2552-6231-0000-00000-1			221.37
Transportation - Sped - Classified	001-2554-6150-4020-12210-3			31.97
Old Age, Survivors and Disability I	001-2554-6231-4020-12210-3			31.97
FS SALARIES	001-2561-6151-0000-00000-3			180.39
FS FICA	001-2561-6231-0000-00000-3			180.39
EL SALARIES - SUB	002-1111-6121-4020-00000-3			25.00
EL FICA	002-1111-6231-4020-00000-3			25.00
HS SALARIES - SUB	002-1151-6121-1050-00000-3			71.72
HS FICA	002-1151-6231-1050-00000-3			71.72
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			29.76
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			44.64
SE FICA - HS FED	002-1221-6231-1050-44100-4			29.76
SE FICA - EL FED	002-1221-6231-4020-44100-4			44.64

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Check #	Date	Vendor	Month	Check Amount
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Account Description	Account Code	Alias	Club	GL Account Amount
072905	9/21/2026 U.S. Treasury		9	3,116.07
VEN-PAY	Payroll Dated : 09/21/26			520.44
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
Object 6153	001-2131-6153-1050-00000-3			0.44
Object 6153	001-2131-6153-4020-00000-3			0.43
RN MEDICARE - HS	001-2131-6232-1050-00000-3			0.44
RN MEDICARE - EL	001-2131-6232-4020-00000-3			0.43
OM SALARIES	001-2541-6151-0000-00000-3			94.05
OM MEDICARE	001-2541-6232-0000-00000-3			94.05
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			3.43
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			68.70
Medicare- transportation	001-2552-6232-0000-00000-1			72.13
Transportation - Sped - Classified	001-2554-6150-4020-12210-3			7.48
Medicare	001-2554-6232-4020-12210-3			7.48
FS SALARIES	001-2561-6151-0000-00000-3			42.19
FS MEDICARE	001-2561-6232-0000-00000-3			42.19
EL SALARIES - SUB	002-1111-6121-4020-00000-3			7.59
EL MEDICARE	002-1111-6232-4020-00000-3			7.59
HS SALARIES - SUB	002-1151-6121-1050-00000-3			16.77
HS MEDICARE	002-1151-6232-1050-00000-3			16.77
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			6.96
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			10.44
SE MEDICARE - HS FED	002-1221-6232-1050-44100-4			6.96
SE MEDICARE - EL FED	002-1221-6232-4020-44100-4			10.44
072906	9/22/2026 3P LEARNING INC		9	925.00
INV-US-28941	ELEM MATH AND READING	27-0164		925.00
	SUBSCRIPTION			
EL SUPPLIES - ALL	001-1111-6411-4020-05900-1	ELEMENTARY S		450.00
EL SUPPLIES - ALL	001-1111-6411-4020-05900-1	ELEMENTARY S		475.00
072907	9/22/2026 ALEX DIEMER		9	44.00
VA28779	FINGERPRINT BACKGROUND	27-0178		44.00
	CHECK REIMB			
OM SECURITY SERVICES	001-2546-6312-0000-00000-1	FINGERPRINTIN		44.00
072908	9/22/2026 Allen Jay Johnson		9	905.00
099120916	HS VOLLEYBALL OFFICIAL	27-0216		905.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	680.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	225.00
072909	9/22/2026 ANDERSONS SCHOOL EVENTS		9	219.59

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Account Description'	Account Code	Alias	Club	GL Account Amount
072909	9/22/2026 ANDERSONS SCHOOL EVENTS		9	219.59
2820701	CROWNS AND TIARAS	27-0151		219.59
SA STUDENT COUNCIL	001-1411-6491-1050-00712-1	STUDENT COUN	105-712	80.94
SA STUDENT COUNCIL	001-1411-6491-1050-00712-1	STUDENT COUN	105-712	(55.77)
SA CLASS OF 2028	001-1411-6491-1050-02028-1	CLASS OF 2028		111.83
SA-ATH H.S. CHEERLEADERS	001-1421-6491-1050-00909-1	HS CHEER	105-909	82.59
072910	9/22/2026 ARLAN COMPANY INC		9	319.80
17510	MILORGANITE	27-0047		319.80
OM PROPERTY SERVICES	001-2541-6331-0000-00000-1	PROPERTY SER		319.80
072911	9/22/2026 Austen Cummins		9	400.00
08280918	HIGH SCHOOL FOOTBAL OFFICIAL	27-0214		400.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
072912	9/22/2026 Bailey Cox		9	134.61
September2026	ICE CREAM AND SUPPLIES	27-0085		66.61
AG INSERVICE	001-1311-6312-1050-00000-1	AG INSERVICE		66.61
08152026	MILEAGE REIMB TO STATE FAIR	27-0085		68.00
ON 08/15				
AG INSERVICE	001-1311-6312-1050-00000-1	AG INSERVICE		68.00
072913	9/22/2026 BATT-COLL INC		9	320.00
134286	MONTHLY PEST CONTROL	27-0041		125.00
OM PEST CONTROL	001-2541-6339-0000-00000-1	PEST		125.00
134383	PEST CONTROL	27-0041		0.00
OM PEST CONTROL	001-2541-6339-0000-00000-1	PEST		0.00
134384	COURTESY CALL	27-0041		0.00
OM PEST CONTROL	001-2541-6339-0000-00000-1	PEST		0.00
134861	CHEMICAL PURCHASE	27-0041		195.00
OM PEST CONTROL	001-2541-6339-0000-00000-1	PEST		195.00
072914	9/22/2026 BSN SPORTS		9	584.16
935276925	GIRDLES	27-0162		209.20
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	209.20

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Account Description	Account Code	Alias	Club	GL Account Amount
072914	9/22/2026	BSN SPORTS	9	584.16
935021395	FOOTBALLS	27-0148		374.96
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	374.96
072915	9/22/2026	CARLOS BOYD	9	340.00
08250901	HS VOLLEYBALL OFFICIAL	27-0209		340.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	140.00
072916	9/22/2026	CASH	9	10.00
SEPT2026	CAR WASH	27-0244		10.00
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		10.00
072917	9/22/2026	CENTRAL DISTRICT AGRICULTURE	9	220.00
2026-2027	CENTRAL DISTRICT ACTIVITY	27-0221		220.00
AG DUES	001-1311-6371-1050-00000-1	AG DUES		220.00
072918	9/22/2026	CEV Multimedia, LLC	9	3,660.00
INV-22251	HIGH SCHOOL CURRICULUM	27-0161		3,660.00
IT SERVICES - HS	001-2291-6312-1050-00000-1	IT SERVICES		3,660.00
072919	9/22/2026	Chad Jackson	9	558.60
AUG 24 - SEPT 11	TRANSPORATION REIMB	27-0234		558.60
Transporation - Contracted Sped	001-2553-6300-4020-12210-3			558.60
072920	9/22/2026	Cheryl Aston	9	180.00
09102026	HS VOLLEYBALL OFFICIAL	27-0204		180.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	180.00
072921	9/22/2026	Chris Huber	9	170.00
09212026	JH VOLLEYBALL OFFICIAL	27-0213		170.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	170.00
072922	9/22/2026	CINTAS CORP	9	675.48
4279436545	JANTORIAL SUPPLIES	27-0238		323.70
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		323.70
4280157150	JANTORIAL SUPPLIES	27-0238		351.78
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		351.78

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
072923	9/22/2026	CLEVELAND HOLMES	9	135.00
09152026	JH/JV FOOTBALL OFFICIAL	27-0197		135.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	135.00
072924	9/22/2026	CPI TECHNOLOGIES	9	641.79
CPIF32319	COPY MACHINE LEASE - ELEM	27-0043		399.49
BL COPIER LEASE - EL	001-2411-6334-4020-00000-1	COPIER		399.49
CPIF32297	COPY MACHINE LEASE -	27-0043		242.30
PRINCIPALS OFFICE				
BL COPIER LEASE - HS	001-2411-6334-1050-00000-1	COPIER		242.30
072925	9/22/2026	DEA ANN ACKERMANN	9	13.10
MARDEL	CALENDAR	27-0225		13.10
EL SUPPLIES - 4TH	001-1111-6411-4020-05400-1	4TH GRADE SUP		13.10
072926	9/22/2026	DEPOT	9	604.70
451196	BUS FUEL	27-0121		115.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			115.00
913797	ANTI FREEZE	27-0121		58.40
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			58.40
718151	SUBURBAN FUEL	27-0121		58.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			58.00
718171	SUBURBAN FUEL	27-0121		62.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			62.00
718187	SUBURBAN FUEL	27-0121		49.30
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			49.30
718186	DEF	27-0121		11.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			11.00
718199	BUS FUEL	27-0121		74.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			74.00
758913	SUBURBAN FUEL	27-0121		67.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			67.00
758923	BUS FUEL	27-0121		110.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			110.00
072928	9/22/2026	DESIGNS BY SGS	9	4,294.00

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
072928	9/22/2026	DESIGNS BY SGS	9	4,294.00
08062026	YOUTH BASKETBALL CAMP SHIRTS	27-0001		214.00
SA-ATH BOYS BB ACTIVITY	001-1421-6491-1050-00603-1	HS BOYS BASKET	105-603	214.00
09172026	STAFF/STUDENT T SHIRTS	27-0243		4,080.00
SA-OTH ELEM STUDENT BENEFIT	001-1491-6491-4020-00750-1	ELEM STUDENT	105-750	4,080.00
072929	9/22/2026	DJ NEEDHAM	9	135.00
09212026	JH FOOTBALL OFFICIAL	27-0240		135.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	135.00
072930	9/22/2026	DREXEL PUBLIC SCHOOL FOUNDATION	9	320.00
BACKTOSCHOOL2026	MEALS FOR BACK TO SCHOOL AND SUPPER	27-0235		320.00
PD INSERVICE - HS	001-2214-6312-1050-00000-3	PDC HS	221-140	80.00
PD INSERVICE - HS	001-2214-6312-1050-00000-3	PDC HS	221-140	80.00
PD INSERVICE - EL	001-2214-6312-4020-00000-3	PDC ELEM	221-140	80.00
PD INSERVICE - EL	001-2214-6312-4020-00000-3	PDC ELEM	221-140	80.00
072931	9/22/2026	DREXEL PUBLIC WORKS	9	1,196.53
ACCT 232 SEPT 2026	WATER	27-0087		273.50
OM WATER	001-2541-6335-0000-00000-1	WATER		273.50
ACCT 235 SEPT 2026	FOOTBALL 2	27-0087		860.78
OM WATER	001-2541-6335-0000-00000-1	WATER		860.78
ACCT 736 SEPT 2026	AG BLDG WATER	27-0087		62.25
OM WATER	001-2541-6335-0000-00000-1	WATER		62.25
072932	9/22/2026	DSWA	9	5,200.00
78314	FINANCIAL AUDIT	27-0190		5,200.00
GA AUDIT	001-2311-6315-0000-00000-1	AUDIT		5,200.00
072933	9/22/2026	ELIZABETH BARNETT	9	680.00
09122026	HS VOLLEYBALL OFFICIAL	27-0201		680.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	680.00
072934	9/22/2026	EVCO WHOLESALE FOOD CORP	9	4,137.44
0953163	FOOD AND NON FOOD SERVICE	27-0184		4,137.44
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		3,957.61
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		179.83

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072935	9/22/2026	FIREFLIES FARM	9	1,100.00
PROM2027	PROM VENUE	27-0219		1,100.00
SA CLASS OF 2028	001-1411-6491-1050-02028-1	CLASS OF 2028		1,100.00
072936	9/22/2026	FOOD FAIR	9	1,573.98
SEPT ACCT 101 2026	FOOTBALL AND FOOD SERVICE	27-0171		266.52
SA-ATH FOOTBALL ACTIVITY	001-1421-6491-1050-00602-1	FOOTBALL	105-602	135.25
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		131.27
ACCT 93 SEPT 26	CONCESSION STAND	27-0172		1,120.25
SA CLASS OF 2028	001-1411-6491-1050-02028-1	CLASS OF 2028		1,120.25
ACCT 96 SEPT 26	HS CHEER	27-0173		12.08
SA-ATH H.S. CHEERLEADERS	001-1421-6491-1050-00909-1	HS CHEER	105-909	12.08
ACCT 100 SEPT 26	PDC	27-0174		69.00
PD SUPPLIES - HS	001-2214-6411-1050-00000-3	PDC	221-140	34.50
PD SUPPLIES - EL	001-2214-6411-4020-00000-3	PDC	221-140	34.50
ACCT 91 SEPT 2026	PDC - BACK TO SCHOOL MEALS	27-0236		65.08
PD INSERVICE - HS	001-2214-6312-1050-00000-3	PDC HS	221-140	32.54
PD INSERVICE - EL	001-2214-6312-4020-00000-3	PDC ELEM	221-140	32.54
ACCT 97 SEPT2026	SPED AND FACS SUPPLIES	27-0237		41.05
HS SUPPLIES - FACS	001-1151-6411-1050-04972-1	HS SUPPLIES - F		16.46
SE SUPPLIES - HS	001-1221-6411-1050-12210-1	SPED SUPPLIES		19.33
SE SUPPLIES - HS	001-1221-6411-1050-12210-1	SPED SUPPLIES		5.26
072938	9/22/2026	Garrett Needham	9	135.00
09212026	JH FOOTBALL OFFICIAL	27-0241		135.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	135.00
072939	9/22/2026	HARRISONVILLE CASS R-IX	9	15,000.00
2026-2027 School Yr	2026-2027 Tuition	27-0187		15,000.00
TU TUITION OTHER DISTRICT - HS	001-1911-6311-1050-00000-1	TUITION		15,000.00
072940	9/22/2026	HUDL	9	8,000.00
HUS00031802	ATHLETICS SOFTWARE	27-0175		8,000.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	8,000.00
072941	9/22/2026	Jack Moore	9	135.00

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072941	9/22/2026	Jack Moore	9	135.00
09152026	JH/JV FOOTBALL OFFICIAL	27-0211		135.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	135.00
072942	9/22/2026	JAMES HEAD	9	135.00
09152026	JH/JV FOOTBALL OFFICIAL	27-0198		135.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	135.00
072943	9/22/2026	Johnny Rayl	9	135.00
09212026	JH FOOTBALL OFFICIAL ON 09/21	27-0242		135.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	135.00
072944	9/22/2026	Joplin Greenhouse	9	1,896.85
31573	FFA FUNDRAISER - MUMS	27-0222		1,896.85
SA FFA	001-1411-6491-1050-00717-1	FFA	105-717	1,896.85
072945	9/22/2026	Jordyn McCammon	9	170.00
09142026	JH VOLLEYBALL OFFICIAL	27-0215		170.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	170.00
072946	9/22/2026	K12 ITC	9	5,994.69
236391	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
236245	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
072947	9/22/2026	Kacey Muha	9	66.00
VA123238	FINGERPRINT BACKGROUND / TB TESTS	27-0183		66.00
SE INSERVICE - NC EL	001-1221-6312-4020-12210-1	SPED INSERVIC		22.00
OM SECURITY SERVICES	001-2546-6312-0000-00000-1	FINGERPRINTIN		44.00
072948	9/22/2026	KC Urban Academy	9	200.00
2026	VOLLEYBALL INVITATIONAL	27-0231		200.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
072949	9/22/2026	Kelsi Youngblood	9	320.00

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072949	9/22/2026 Kelsi Youngblood		9	320.00
09010910	HS VOLLEYBALL OFFICIAL	27-0210		320.00
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
072950	9/22/2026 KENNY CUMMINS		9	400.00
08280918	HS FOOTBALL OFFICIAL	27-0207		400.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
072951	9/22/2026 KOBE BURCHETT		9	400.00
082809182026	FOOTBALL OFFICIAL	27-0194		400.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
072952	9/22/2026 KUTA SOFTWARE LLC		9	150.00
40195	SINGLE USER LICENSE	27-0152		150.00
HS SUPPLIES - MATH	001-1151-6411-1050-04920-1	HS SUPPLIES - M		150.00
072953	9/22/2026 KYLE OELKLAUS		9	400.00
08280918	HS FOOTBALL OFFICIAL	27-0206		400.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
072954	9/22/2026 Lakemary Center, Inc.		9	2,472.00
2472.00	EDUCATIONAL SERVICES	27-0166		2,472.00
Tuition-Out Of State - Sped	001-1932-6300-4020-12210-3	OUT OF STATE T		2,472.00
072955	9/22/2026 LAKESHORE LEARNING MATER		9	178.22
94548316	CLSD GRANT - PRE K SUPPLIES	27-0109		178.22
CLSD PreK Supplies	001-3512-6411-4020-43500-4	CLSD PREK SUP		84.24
CLSD PreK Supplies	001-3512-6411-4020-43500-4	CLSD PREK SUP		75.82
CLSD PreK Supplies	001-3512-6411-4020-43500-4	CLSD PREK SUP		18.16
072956	9/22/2026 LANGSTON PARKER		9	200.00
08252026	HS VOLLEYBALL OFFICIAL	27-0208		200.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
072957	9/22/2026 MARE		9	500.00

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072957	9/22/2026 MARE		9	500.00
ANNUAL MEMBERSH	ANNUAL MEMBERSHIP	27-0185		500.00
EA DUES	001-2321-6371-0000-00000-1	SUPER		500.00
072958	9/22/2026 MARRONES INC.		9	2,906.80
146089	FOOD AND NON FOOD	27-0170		1,387.53
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		1,379.28
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		8.25
	145531	FOOD AND NON FOOD	27-0170	1,519.27
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		1,511.02
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		8.25
072959	9/22/2026 MCBEE'S GENERAL STORE		9	1,082.50
429818	Brats for concessions stand	27-0245		1,082.50
SA CLASS OF 2028	001-1411-6491-1050-02028-1	CLASS OF 2028		1,082.50
072960	9/22/2026 MCGRAW-HILL		9	6,009.26
1411831386001	WONDERS CURRICULUM	27-0105		1,739.43
EL SUPPLIES - ALL	001-1111-6411-4020-05900-1	ELEMENTARY S		579.81
EL SUPPLIES - ALL	001-1111-6411-4020-05900-1	ELEMENTARY S		579.81
EL SUPPLIES - ALL	001-1111-6411-4020-05900-1	ELEMENTARY S		579.81
	141172162001	WONDERS CURRICULUM	27-0105	4,269.83
EL SUPPLIES - ALL	001-1111-6411-4020-05900-1	ELEMENTARY S		629.64
EL SUPPLIES - ALL	001-1111-6411-4020-05900-1	ELEMENTARY S		409.08
EL SUPPLIES - ALL	001-1111-6411-4020-05900-1	ELEMENTARY S		379.86
EL SUPPLIES - ALL	001-1111-6411-4020-05900-1	ELEMENTARY S		350.55
EL SUPPLIES - ALL	001-1111-6411-4020-05900-1	ELEMENTARY S		817.95
EL SUPPLIES - ALL	001-1111-6411-4020-05900-1	ELEMENTARY S		444.03
EL SUPPLIES - ALL	001-1111-6411-4020-05900-1	ELEMENTARY S		630.99
EL SUPPLIES - ALL	001-1111-6411-4020-05900-1	ELEMENTARY S		607.73
072961	9/22/2026 MEGHAN RHINES		9	44.00
VA118594	FINGERPRINT BACKGROUND	27-0224		44.00
CHECK				
OM SECURITY SERVICES	001-2546-6312-0000-00000-1	FINGERPRINTIN		44.00
072962	9/22/2026 MELISSA BUSCH		9	113.39
YEARBOOK	YEARBOOK AD SALES MEALS	27-0229		113.39
SA YEARBOOK	001-1411-6491-1050-00708-1	YEARBOOK	105-708	23.39
SA YEARBOOK	001-1411-6491-1050-00708-1	YEARBOOK	105-708	90.00
072963	9/22/2026 MEYER LABORATORY INC		9	250.00

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072963	9/22/2026 MEYER LABORATORY INC		9	250.00
INV76870	DISH WASHER DETERGENT	27-0114		250.00
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		250.00
072964	9/22/2026 MICHELLE COONCE		9	680.00
09122026	HS VOLLEYBALL OFFICIAL	27-0202		680.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	680.00
072965	9/22/2026 MICKES O'TOOLE, LLC		9	110.00
84407	LEGAL FEES	27-0116		110.00
GA LEGAL FEES	001-2311-6317-0000-00000-1			110.00
072966	9/22/2026 Mid Missouri Officials Association		9	400.00
1102	ARBITER FEE	27-0226		400.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	100.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	100.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	100.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	100.00
072967	9/22/2026 MIDWEST BUS PARTS		9	75.54
INV34262	FUEL DOOR HINGE	27-0176		75.54
Repairs and Maintenance-transportation	001-2552-6332-0000-00000-1			56.54
Repairs and Maintenance-transportation	001-2552-6332-0000-00000-1			19.00
072968	9/22/2026 MID-WEST FERTILIZER INC		9	63.25
940030480	Herbicide	27-0046		63.25
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		63.25
072969	9/22/2026 MILLER AUTO SUPPLY		9	20.19
354488	BUS LAMP	27-0090		14.59
Repairs and Maintenance-transportation	001-2552-6332-0000-00000-1			14.59
354777	wiper blade	27-0090		5.60
Repairs and Maintenance-transportation	001-2552-6332-0000-00000-1			5.60
072970	9/22/2026 MSBA		9	258.01
INV-52438-K0Y3X	SDAC CLAIMS	27-0625		258.01
SA MISCELLANEOUS/TEMP	001-1411-6491-1050-00714-1	MISC		258.01
072971	9/22/2026 NIELAN BOYD		9	435.00

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072971	9/22/2026 NIELAN BOYD		9	435.00
09140917	JH/HS VOLLEYBALL OFFICIAL	27-0200		435.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	255.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	180.00
072972	9/22/2026 NUSO, LLC		9	212.42
131209086	PHONE SERVICE	27-0088		212.42
FO POSTAGE/TELEPHONE	001-2521-6361-0000-00000-1			212.42
072973	9/22/2026 PEPSI		9	588.36
25952206	CTA POP ORDER	27-0112		588.36
SA MISCELLANEOUS/TEMP	001-1411-6491-1050-00714-1	MISC		588.36
072974	9/22/2026 QUILL CORPORATION		9	219.63
50083775	office supplies	27-0032		21.93
HS SUPPLIES - ALL	001-1151-6411-1050-04900-1	HS SUPPLIES		8.04
HS SUPPLIES - ALL	001-1151-6411-1050-04900-1	HS SUPPLIES		13.89
49960825	TIME CARDS	27-0050		75.80
EA SUPPLIES	001-2321-6411-0000-00000-1	SUPER		75.80
49942853	address labels	27-0050		27.98
EA SUPPLIES	001-2321-6411-0000-00000-1	SUPER		27.98
49915862	BOARD BINDER AND INDEX	27-0050		55.00
EA SUPPLIES	DIVIDERS	001-2321-6411-0000-00000-1	SUPER	55.00
50251616	file folders	27-0168		38.92
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		38.92
072975	9/22/2026 RAY'S TROPHIES & AWARDS		9	432.50
99219	ATHLETIC MEDALS	27-0230		257.50
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	257.50
99218	PLAQUES - WDG	27-0230		175.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	175.00
072976	9/22/2026 Reagan Wirsig		9	44.00
VA119493	FINGERPRINT BACKGROUND	27-0182		44.00
OM SECURITY SERVICES	CHECK REIMB	001-2546-6312-0000-00000-1	FINGERPRINTIN	44.00
072977	9/22/2026 RICHARD REDMOND		9	850.00

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072977	9/22/2026 RICHARD REDMOND		9	850.00
09120914	HS/JH VOLLEYBALL OFFICIAL	27-0203		850.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	680.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	170.00
072978	9/22/2026 ROBERT KYLE		9	170.00
09212026	JH VOLLEYBALL OFFICIAL	27-0212		170.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	170.00
072979	9/22/2026 SAM DELANEY		9	1,027.50
08312026	ACADEMIC TESTING	27-0186		533.00
Educational Diagnostician - High School	001-2191-6300-1050-12210-3	SPED TESTING		533.00
09172026	ACADEMIC TESTING - HS	27-0186		494.50
Educational Diagnostician - High School	001-2191-6300-1050-12210-3	SPED TESTING		494.50
072980	9/22/2026 SCHOLASTIC BOOK FAIRS		9	828.22
6192236	FALL BOOK FAIR	27-0117		828.22
SA LIBRARY ACTIVITY	001-1411-6491-1050-00716-1	LIBRARY ACTIVI	105-716	828.22
072981	9/22/2026 SCHOOL HEALTH		9	471.95
CINV000445061	HOT COLD PACKS - ATHLETICS	27-0101		34.20
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	34.20
CINV000444696	NON STERILE GAUZE	27-0101		5.20
RN SUPPLIES - HS	001-2131-6411-1050-00000-1	NURSE SUPPLIE		5.20
CINV000450331	ATHLETICS	27-0101		288.15
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	288.15
CIN000455159	MUELLE TAPE	27-0101		144.40
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	144.40
072982	9/22/2026 SCHOOL SPECIALTY LLC		9	1,020.27
308104929243	HS MATH CLASSROOM SUPPLIES	27-0018		27.89
HS SUPPLIES - MATH	001-1151-6411-1050-04920-1	HS SUPPLIES - M		27.89
308104931283	ART SUPPLIES	27-0009		992.38
EL SUPPLIES - ALL	001-1111-6411-4020-05900-1	ELEMENTARY S		496.19
HS SUPPLIES - ART	001-1151-6411-1050-04962-1	HS SUPPLIES - A		496.19
072983	9/22/2026 SHAWN MCVEY		9	180.00

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072983	9/22/2026 SHAWN MCVEY		9	180.00
09172026	HS VOLLEYBALL OFFICIAL ON	27-0239		180.00
	09/17			
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	180.00
072984	9/22/2026 Sherwin Williams Company		9	552.30
00241114420826	PAINT	27-0189		552.30
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		552.30
072985	9/22/2026 SumnerOne		9	653.41
4687167	COPY MACHINE LEASE	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
072986	9/22/2026 SUNNYSIDE DAIRY		9	778.30
47998	MILK	27-0191		572.25
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		572.25
48045	MILK	27-0191		206.05
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		206.05
072987	9/22/2026 TEXAS ROADHOUSE		9	1,250.00
100	SENIOR CLASS FUNDRAISER	27-0193		1,250.00
SA CLASS OF 2027	001-1411-6491-1050-02027-1	CLASS OF 2027	105-027	1,000.00
SA CLASS OF 2027	001-1411-6491-1050-02027-1	CLASS OF 2027	105-027	250.00
072988	9/22/2026 TIM BRASHAW		9	135.00
09152026	JH/JV FOOTBALL OFFICIAL	27-0199		135.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	135.00
072989	9/22/2026 TINA MOORE		9	225.00
09162026	HS VOLLEYBALL OFFICIAL	27-0196		225.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	225.00
072990	9/22/2026 TOMO DRUG TESTING		9	418.80
INV170644	FULL SERVICE ADMIN FEE	27-0181		200.00
ST DRUG/ALCOHOL TESTING	001-2552-6312-0000-00000-1	DRUG		200.00
INV172173	BUS DRIVER RANDOM TESTING	27-0181		218.80
ST DRUG/ALCOHOL TESTING	001-2552-6312-0000-00000-1	DRUG		218.80

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072991	9/22/2026 TYLER THOMPSON		9	400.00
08280918	HS FOOTBALL OFFICIAL	27-0205		400.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	200.00
072992	9/22/2026 ULINE		9	653.93
212599835	TILT TRUCK	27-0154		653.93
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		653.93
072993	9/22/2026 UMB BANK		9	318.00
1058795	SD GO BDS, SR 2024A (MDDP)	27-0228		318.00
SA MISCELLANEOUS/TEMP	001-1411-6491-1050-00714-1	MISC		318.00
072994	9/22/2026 WALSWORTH		9	2,183.86
7-15022-0	2027 Yearbook - First Deposit	27-0149		2,052.75
SA YEARBOOK	001-1411-6491-1050-00708-1	YEARBOOK	105-708	2,052.75
3301517	REMAINING BALANCE 2025-2026	27-0149		131.11
SA YEARBOOK	001-1411-6491-1050-00708-1	YEARBOOK	105-708	131.11
072995	9/22/2026 Waters Hardware		9	151.32
1764	KEY CUT AND WINDOW GLASS	27-0072		28.97
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		28.97
1767	WOVEN TRAY SET AND COVER	27-0072		17.48
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		17.48
1769	CAULK	27-0072		7.98
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		7.98
1792	SEALANT AND MASKING TAPE	27-0072		28.97
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		28.97
1797	RED STAKE FLAGS	27-0072		14.99
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		14.99
1845	CHP BRUSH	27-0072		11.98
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		11.98
1853	ROACH TRAP	27-0072		25.98
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		25.98
1854	WASP AND HORNET KILLER	27-0072		14.97
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		14.97

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Account Description	Account Code	Alias	Club	GL Account Amount
072996	9/22/2026	WM CORPORATE SERVICES, INC	9	701.55
1023427-4856-7	TRASH SERVICE	27-0059		701.55
OM TRASH REMOVAL	001-2541-6336-0000-00000-1	TRASH		701.55
111328	9/21/2026	ACKERMANN, DEA ANN	9	2,583.35
10000	Payroll Dated: 09/21/26 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
111329	9/21/2026	ANTLEY, SYDNEY C	9	2,854.23
19769	Payroll Dated: 09/21/26 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
111330	9/21/2026	ANTLEY, SYDNEY C	9	277.05
19769	Payroll Dated: 09/21/26 Emp#:19769			277.05
EL SALARIES	002-1111-6111-4020-00000-3			277.05
111331	9/21/2026	BAILEY, CLINTON	9	3,282.11
12712	Payroll Dated: 09/21/26 Emp#:12712			3,282.11
HS SALARIES	002-1151-6111-1050-00000-3			3,282.11
111332	9/21/2026	BARBARICK, JULIA A	9	2,722.00
10007	Payroll Dated: 09/21/26 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
111333	9/21/2026	BARRETT, BRANDI L	9	2,902.80
20777	Payroll Dated: 09/21/26 Emp#:20777			2,902.80
OM SALARIES	001-2541-6151-0000-00000-3			2,902.80
111334	9/21/2026	Basore, Amy R	9	2,694.60
10090	Payroll Dated: 09/21/26 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
111335	9/21/2026	BORDEN, SARA D	9	3,074.44

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				GL Account Amount
111335	9/21/2026	BORDEN, SARA D	9	3,074.44
10026		Payroll Dated: 09/21/26 Emp#:10026		3,074.44
EA SECRETARY SALARY		001-2321-6151-0000-00000-3		3,074.44
111336	9/21/2026	BORDEN, SARA D	9	277.05
10026		Payroll Dated: 09/21/26 Emp#:10026		277.05
EA SECRETARY SALARY		001-2321-6151-0000-00000-3		277.05
111337	9/21/2026	BOYDSTON, JESSICA N	9	2,499.76
10027		Payroll Dated: 09/21/26 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
111338	9/21/2026	Brixey, Sara J	9	1,547.84
19770		Payroll Dated: 09/21/26 Emp#:19770		1,547.84
SE SALARIES - NC EL		001-1221-6152-4020-12210-3		1,547.84
111339	9/21/2026	BUSCH, MELISSA R	9	2,792.08
10043		Payroll Dated: 09/21/26 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
111340	9/21/2026	CATES, BETH	9	3,634.80
18720		Payroll Dated: 09/21/26 Emp#:18720		3,634.80
HS SALARIES		002-1151-6111-1050-00000-3		3,634.80
111341	9/21/2026	CATES, BETH	9	295.65
18720		Payroll Dated: 09/21/26 Emp#:18720		295.65
HS SALARIES		002-1151-6111-1050-00000-3		295.65
111342	9/21/2026	CATRON, AMANDA L	9	1,357.47
20778		Payroll Dated: 09/21/26 Emp#:20778		1,357.47
ECSE NC AIDE SALARY EL STATE		001-1281-6152-4020-12810-3		1,357.47
111343	9/21/2026	CATRON, AMANDA L	9	256.47
20778		Payroll Dated: 09/21/26 Emp#:20778		256.47
ECSE NC AIDE SALARY EL STATE		001-1281-6152-4020-12810-3		256.47
111344	9/21/2026	CHISAM, DOUGLAS	9	4,396.05

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111344	9/21/2026 CHISAM, DOUGLAS		9	4,396.05
10706	Payroll Dated: 09/21/26 Emp#:10706			4,396.05
BL SALARIES - HS	002-2411-6111-1050-00000-3			2,198.02
BL SALARIES - EL	002-2411-6111-4020-00000-3			2,198.03
111345	9/21/2026 CHISAM, DOUGLAS		9	295.65
10706	Payroll Dated: 09/21/26 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
111346	9/21/2026 COX, BAILEY		9	3,100.53
20776	Payroll Dated: 09/21/26 Emp#:20776			3,100.53
AG SALARIES	002-1311-6111-1050-00000-3			3,100.53
111347	9/21/2026 COX, BAILEY		9	295.65
20776	Payroll Dated: 09/21/26 Emp#:20776			295.65
AG SALARIES	002-1311-6111-1050-00000-3			295.65
111348	9/21/2026 CROWELL, LYNN		9	2,729.12
18722	Payroll Dated: 09/21/26 Emp#:18722			2,729.12
EL SALARIES	002-1111-6111-4020-00000-3			2,729.12
111349	9/21/2026 DEAN, PHILIP S		9	3,667.74
10070	Payroll Dated: 09/21/26 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
111350	9/21/2026 DEAN, PHILIP S		9	295.65
10070	Payroll Dated: 09/21/26 Emp#:10070			295.65
HS SALARIES	002-1151-6111-1050-00000-3			295.65
111351	9/21/2026 DOUGLAS, LINDSAY N		9	3,655.35
10220	Payroll Dated: 09/21/26 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
111352	9/21/2026 EASTWOOD, SHEILA R		9	4,091.09

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111352	9/21/2026 EASTWOOD, SHEILA R		9	4,091.09
19747	Payroll Dated: 09/21/26 Emp#:19747			4,091.09
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			4,091.09
111353	9/21/2026 EPPEL, JACOB S		9	2,684.58
10087	Payroll Dated: 09/21/26 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
111354	9/21/2026 Faulkner, Amy		9	2,021.62
19762	Payroll Dated: 09/21/26 Emp#:19762			2,021.62
FS SALARIES	001-2561-6151-0000-00000-3			2,021.62
111355	9/21/2026 Faulkner, Amy		9	256.47
19762	Payroll Dated: 09/21/26 Emp#:19762			256.47
FS SALARIES	001-2561-6151-0000-00000-3			256.47
111356	9/21/2026 FRENCH, GARY W		9	5,729.36
10705	Payroll Dated: 09/21/26 Emp#:10705			5,729.36
EA SALARIES	002-2321-6111-0000-00000-3			5,729.36
111357	9/21/2026 Gilbert, Darrell L		9	4,232.10
19755	Payroll Dated: 09/21/26 Emp#:19755			4,232.10
OM SALARIES	001-2541-6151-0000-00000-3			4,232.10
111358	9/21/2026 Gilbert, Darrell L		9	277.05
19755	Payroll Dated: 09/21/26 Emp#:19755			277.05
OM SALARIES	001-2541-6151-0000-00000-3			277.05
111359	9/21/2026 GORSAGE, BRENDA		9	2,015.64
13720	Payroll Dated: 09/21/26 Emp#:13720			2,015.64
FS SALARIES	001-2561-6151-0000-00000-3			2,015.64
111360	9/21/2026 GORSAGE, BRENDA		9	256.47
13720	Payroll Dated: 09/21/26 Emp#:13720			256.47
FS SALARIES	001-2561-6151-0000-00000-3			256.47
111361	9/21/2026 GRIFFIN, GARY M		9	195.95

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				GL Account Amount
111361	9/21/2026	GRIFFIN, GARY M	9	195.95
10714	Payroll Dated: 09/21/26 Emp#:10714			195.95
HS SALARIES	002-1151-6111-1050-00000-3			195.95
111362	9/21/2026	Huber, Ronda M	9	3,574.21
19768	Payroll Dated: 09/21/26 Emp#:19768			3,574.21
EL SALARIES	002-1111-6111-4020-00000-3			3,574.21
111363	9/21/2026	Huber, Ronda M	9	295.65
19768	Payroll Dated: 09/21/26 Emp#:19768			295.65
EL SALARIES	002-1111-6111-4020-00000-3			295.65
111364	9/21/2026	Hutchinson, Danielle K	9	2,942.25
19767	Payroll Dated: 09/21/26 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
111365	9/21/2026	JACOBS, ALYCIA	9	2,777.33
10154	Payroll Dated: 09/21/26 Emp#:10154			2,777.33
EL SALARIES	002-1111-6111-4020-00000-3			2,777.33
111366	9/21/2026	JACOBS, ALYCIA	9	295.65
10154	Payroll Dated: 09/21/26 Emp#:10154			295.65
EL SALARIES	002-1111-6111-4020-00000-3			295.65
111367	9/21/2026	JONES, BALEIGH N	9	2,567.64
20779	Payroll Dated: 09/21/26 Emp#:20779			2,567.64
EL SALARIES	002-1111-6111-4020-00000-3			2,567.64
111368	9/21/2026	JONES, KIMBERLY D	9	1,323.59
10162	Payroll Dated: 09/21/26 Emp#:10162			1,323.59
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,323.59
111369	9/21/2026	LITTRELL, KYLE W	9	3,787.42
10196	Payroll Dated: 09/21/26 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
111370	9/21/2026	McMasters, Braden W	9	2,577.02

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Account Description	Account Code	Alias	Club	GL Account Amount
111370	9/21/2026	McMasters, Braden W	9	2,577.02
20781	Payroll Dated: 09/21/26 Emp#:20781			2,577.02
HS SALARIES	002-1151-6111-1050-00000-3			2,577.02
111371	9/21/2026	McMasters, Braden W	9	252.15
20781	Payroll Dated: 09/21/26 Emp#:20781			252.15
HS SALARIES	002-1151-6111-1050-00000-3			252.15
111372	9/21/2026	MEERKATZ, BRENDA C	9	2,794.50
10218	Payroll Dated: 09/21/26 Emp#:10218			2,794.50
EL SALARIES	002-1111-6111-4020-00000-3			2,794.50
111373	9/21/2026	Muha, Kacey D	9	1,405.82
19756	Payroll Dated: 09/21/26 Emp#:19756			1,405.82
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,405.82
111374	9/21/2026	NELSON, TIFFANY D	9	2,986.72
10268	Payroll Dated: 09/21/26 Emp#:10268			2,986.72
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			2,986.72
111375	9/21/2026	REED, LORI G	9	3,432.45
10260	Payroll Dated: 09/21/26 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
111376	9/21/2026	REYNOLDS, LARRY JAMES	9	1,832.79
10264	Payroll Dated: 09/21/26 Emp#:10264			1,832.79
HS SALARIES	002-1151-6111-1050-00000-3			1,832.79
111377	9/21/2026	ROACH, TRENTEN C	9	3,841.48
10270	Payroll Dated: 09/21/26 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

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Account Description	Account Code		Alias	Club	GL Account Amount
111378	9/21/2026 ROLFS, BRADLEY W		9		2,010.38
10274	Payroll Dated: 09/21/26 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
111379	9/21/2026 ROYSTER, LAURA		9		1,715.16
10278	Payroll Dated: 09/21/26 Emp#:10278				1,715.16
SE SALARIES - NC EL	001-1221-6152-4020-12210-3				1,715.16
111380	9/21/2026 ROYSTER, LAURA		9		277.05
10278	Payroll Dated: 09/21/26 Emp#:10278				277.05
SE SALARIES - NC EL	001-1221-6152-4020-12210-3				277.05
111381	9/21/2026 THOMAS, JILLIAN L		9		3,279.08
10206	Payroll Dated: 09/21/26 Emp#:10206				3,279.08
EL SALARIES	002-1111-6111-4020-00000-3				3,279.08
111382	9/21/2026 THOMAS, JILLIAN L		9		571.54
10206	Payroll Dated: 09/21/26 Emp#:10206				571.54
PAT SALARIES - NC	001-3511-6151-4020-00000-3				571.54
111383	9/21/2026 THOMAS, JILLIAN L		9		171.46
10206	Payroll Dated: 09/21/26 Emp#:10206				171.46
SA-ATH SALARIES	002-1421-6111-1050-00000-3				171.46
111384	9/21/2026 THOMAS, REAGAN A		9		2,784.41
19739	Payroll Dated: 09/21/26 Emp#:19739				2,784.41
EL SALARIES	002-1111-6111-4020-00000-3				2,784.41
111385	9/21/2026 THOMAS, REAGAN A		9		277.05
19739	Payroll Dated: 09/21/26 Emp#:19739				277.05
EL SALARIES	002-1111-6111-4020-00000-3				277.05
111386	9/21/2026 WHEELER, JENNY L		9		4,451.01
10336	Payroll Dated: 09/21/26 Emp#:10336				4,451.01
SA-ATH SALARIES	002-1421-6111-1050-00000-3				377.47
BL SALARIES - HS	002-2411-6111-1050-00000-3				2,036.78
BL SALARIES - EL	002-2411-6111-4020-00000-3				2,036.76

CHECK REGISTER (with details)

Period: Sep

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
111387	9/21/2026	WHEELER, LACEY R	9	2,450.24
10337		Payroll Dated: 09/21/26 Emp#:10337		2,450.24
HS SALARIES		002-1151-6111-1050-00000-3		2,450.24
111388	9/21/2026	WHEELER, LACEY R	9	145.33
10337		Payroll Dated: 09/21/26 Emp#:10337		145.33
SA-ATH SALARIES - NC		001-1421-6151-1050-00000-3		145.33
111389	9/21/2026	WHEELER, LACEY R	9	277.05
10337		Payroll Dated: 09/21/26 Emp#:10337		277.05
HS SALARIES		002-1151-6111-1050-00000-3		277.05
111390	9/21/2026	WILKINS, WANDA M	9	1,752.35
10342		Payroll Dated: 09/21/26 Emp#:10342		1,752.35
BL SALARIES - NC EL		001-2411-6151-4020-00000-3		1,752.35
111391	9/21/2026	WILKINS, WANDA M	9	277.05
10342		Payroll Dated: 09/21/26 Emp#:10342		277.05
BL SALARIES - NC EL		001-2411-6151-4020-00000-3		277.05
111392	9/21/2026	YAGER, JESSICA	9	2,672.60
10354		Payroll Dated: 09/21/26 Emp#:10354		2,672.60
SI SALARIES		002-1251-6111-4020-45100-4		2,672.60
111393	9/21/2026	YAGER, JESSICA	9	295.65
10354		Payroll Dated: 09/21/26 Emp#:10354		295.65
SI SALARIES		002-1251-6111-4020-45100-4		295.65
111394	9/21/2026	Wilkins, Keysha R	9	1,161.54
20783		Payroll Dated: 09/21/26 Emp#:20783		1,161.54
SE SALARIES - NC EL		001-1221-6152-4020-12210-3		1,161.54
111395	9/21/2026	BARBARICK, JULIA A	9	472.10
10007		Payroll Dated: 09/21/26 Emp#:10007		472.10
Salaries, Classified-transportation		001-2552-6151-0000-00000-1		472.10
111396	9/21/2026	BARRETT, BRANDI L	9	70.05
20777		Payroll Dated: 09/21/26 Emp#:20777		70.05
OM SALARIES		001-2541-6151-0000-00000-3		70.05

CHECK REGISTER (with details)

Period: Sep 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
111397	9/21/2026 BARROW, CAROL A		9	332.46
10008	Payroll Dated: 09/21/26 Emp#:10008			332.46
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			110.82
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			221.64
111398	9/21/2026 Gilbert, Darrell L		9	718.59
19755	Payroll Dated: 09/21/26 Emp#:19755			718.59
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			718.59
111399	9/21/2026 Gray, Donna M		9	685.75
19754	Payroll Dated: 09/21/26 Emp#:19754			685.75
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			685.75
111400	9/21/2026 GUNNELS, ANDREW JOSEPH		9	983.14
19724	Payroll Dated: 09/21/26 Emp#:19724			983.14
OM SALARIES	001-2541-6151-0000-00000-3			983.14
111401	9/21/2026 HAMILTON, ELAINE KAY		9	857.64
10124	Payroll Dated: 09/21/26 Emp#:10124			857.64
EL SALARIES - SUB	002-1111-6121-4020-00000-3			107.20
HS SALARIES - SUB	002-1151-6121-1050-00000-3			107.21
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			214.41
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			428.82
111402	9/21/2026 LATHAM, TIMOTHY E		9	110.82
10191	Payroll Dated: 09/21/26 Emp#:10191			110.82
HS SALARIES - SUB	002-1151-6121-1050-00000-3			110.82
111403	9/21/2026 MUNTER, DARRAH ANN		9	55.41
10229	Payroll Dated: 09/21/26 Emp#:10229			55.41
Object 6153	001-2131-6153-1050-00000-3			27.70
Object 6153	001-2131-6153-4020-00000-3			27.71
111404	9/21/2026 REED, LORI G		9	708.13
10260	Payroll Dated: 09/21/26 Emp#:10260			708.13
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			708.13
111405	9/21/2026 Rhines, Meghan E		9	1,239.81

CHECK REGISTER (with details)

Period: Sep

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
111405	9/21/2026	Rhines, Meghan E	9	1,239.81
20784		Payroll Dated: 09/21/26 Emp#:20784		1,239.81
FS SALARIES		001-2561-6151-0000-00000-3		1,239.81
111406	9/21/2026	ROONEY, DONNA L	9	221.64
10276		Payroll Dated: 09/21/26 Emp#:10276		221.64
HS SALARIES - SUB		002-1151-6121-1050-00000-3		221.64
111407	9/21/2026	Ruddy, Charles P	9	2,070.43
19751		Payroll Dated: 09/21/26 Emp#:19751		2,070.43
Salaries, Classified-transportation		001-2552-6151-0000-00000-1		1,605.54
Transportation - Sped - Classified		001-2554-6150-4020-12210-3		464.89
111408	9/21/2026	WHEELER, ANDREA D	9	100.86
10133		Payroll Dated: 09/21/26 Emp#:10133		100.86
EL SALARIES - SUB		002-1111-6121-4020-00000-3		100.86
111409	9/21/2026	Wirsig, KAYLA	9	1,517.21
19744		Payroll Dated: 09/21/26 Emp#:19744		1,517.21
OM SALARIES		001-2541-6151-0000-00000-3		761.86
EL SALARIES - SUB		002-1111-6121-4020-00000-3		215.82
HS SALARIES - SUB		002-1151-6121-1050-00000-3		539.53
111410	9/21/2026	Wirsig, Reagan D	9	2,182.18
20782		Payroll Dated: 09/21/26 Emp#:20782		2,182.18
OM SALARIES		001-2541-6151-0000-00000-3		2,182.18
ACH109255	9/22/2026	KRISTIE CLIFFT	9	2,437.50
JULY/AUGUST2026		OCCUPATIONAL THERAPY 27-0179		2,437.50
OT SERVICES - EL		001-2162-6311-4020-12210-1	OT	2,250.00
OT SERVICE - ECSE		001-2162-6311-4020-12810-1		187.50
ACH109256	9/22/2026	SPEECH AND LANGUAGE SOLU	9	4,862.50
262701		SPEECH/LANGUAGE SERVICES 27-0180		4,862.50
SLP SERVICES - EL		001-2152-6311-4020-12210-1	Speech	400.00
SLP SERVICES - EL		001-2152-6311-4020-12210-1	Speech	3,937.50
ECSE - SPEECH		001-2152-6311-4020-12810-1	ECSE SPEECH	525.00
Total for Account:				362,192.92

CHECK REGISTER (with details)

Period: Sep Year: 2026-2027

Check #	Date	Vendor	Ref PO #	Month	Check Amount
Invoice #		Invoice Description			Invoice Amount
Account Description		Account Code		Alias	Club
					GL Account Amount
TOTAL NUMBER OF CHECKS:		199	GRAND TOTAL:		362,192.92

