

CHECK REGISTER (with details)

Period: Feb

Year: 2025-2026

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
Account Number: 32096701		<u>CITIZENS BANK</u>		
072200	2/12/2026	MATTHEW PERRY	2	(190.00)
DECEMBER	BASKETBALL OFFICIAL	26-0447		(190.00)
<i>SA-ATH ATHLETICS</i>	<i>001-1421-6491-1050-00600-1</i>		<i>ATHLETICS</i>	<i>105-600</i>
				(190.00)
072214	2/12/2026	Ryan Meyer	2	(190.00)
DECEMBER	BASKETBALL OFFICIAL	26-0451		(190.00)
<i>SA-ATH ATHLETICS</i>	<i>001-1421-6491-1050-00600-1</i>		<i>ATHLETICS</i>	<i>105-600</i>
				(190.00)
072318	2/20/2026	DUNCAN, JENNIFER D	2	46.17
10091	Payroll Dated: 02/20/26 Emp#:10091			46.17
<i>Object 6153</i>	<i>001-2411-6153-4020-00000-3</i>			46.17
072319	2/20/2026	JACKSON, GARY R	2	230.87
10152	Payroll Dated: 02/20/26 Emp#:10152			230.87
<i>EL SALARIES - SUB</i>	<i>002-1111-6121-4020-00000-3</i>			33.25
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			59.10
<i>AG SALARIES - SUB</i>	<i>002-1311-6121-1050-00000-3</i>			138.52
072320	2/20/2026	LANE, STARLENE K	2	692.62
10189	Payroll Dated: 02/20/26 Emp#:10189			692.62
<i>EL SALARIES - SUB</i>	<i>002-1111-6121-4020-00000-3</i>			415.57
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			277.05
072321	2/20/2026	MUSICK, CHARLENE	2	369.40
19737	Payroll Dated: 02/20/26 Emp#:19737			369.40
<i>EL SALARIES - SUB</i>	<i>002-1111-6121-4020-00000-3</i>			79.42
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			197.63
<i>AG SALARIES - SUB</i>	<i>002-1311-6121-1050-00000-3</i>			92.35
072322	2/20/2026	Wheeler, Joseph A	2	92.35
20775	Payroll Dated: 02/20/26 Emp#:20775			92.35
<i>EL SALARIES - SUB</i>	<i>002-1111-6121-4020-00000-3</i>			92.35
072323	2/20/2026	WHEELER, MILES J	2	406.92
19741	Payroll Dated: 02/20/26 Emp#:19741			406.92
<i>OM SALARIES</i>	<i>001-2541-6151-0000-00000-3</i>			406.92
072324	2/17/2026	AFLAC	2	929.87

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072324	2/17/2026	AFLAC	2	929.87
VEN-PAY	Payroll Dated : 02/20/26			354.77
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			56.16
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			28.08
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			28.08
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			37.96
EL SALARIES	002-1111-6111-4020-00000-3			148.20
HS SALARIES	002-1151-6111-1050-00000-3			56.29
VEN-PAY	Payroll Dated : 02/20/26			270.56
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			29.28
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			29.27
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			26.35
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			17.68
EL SALARIES	002-1111-6111-4020-00000-3			31.72
HS SALARIES	002-1151-6111-1050-00000-3			136.26
VEN-PAY	Payroll Dated : 02/20/26			86.58
EL SALARIES	002-1111-6111-4020-00000-3			86.58
VEN-PAY	Payroll Dated : 02/20/26			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 : 02/20/26			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 : 02/20/26			28.40
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			28.40
072325	2/17/2026	AMERICAN FIDELITY ASSURA	2	502.71
VEN-PAY	Payroll Dated : 02/20/26			59.90
AG SALARIES	002-1311-6111-1050-00000-3			59.90
VEN-PAY	Payroll Dated : 02/20/26			161.70
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			23.60
EL SALARIES	002-1111-6111-4020-00000-3			64.40
HS SALARIES	002-1151-6111-1050-00000-3			23.60
AG SALARIES	002-1311-6111-1050-00000-3			50.10

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072325	2/17/2026	AMERICAN FIDELITY ASSURA	2	502.71
VEN-PAY	Payroll Dated : 02/20/26			171.95
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			18.75
EL SALARIES	002-1111-6111-4020-00000-3			92.50
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			60.70
VEN-PAY	Payroll Dated : 02/20/26			20.40
EL SALARIES	002-1111-6111-4020-00000-3			14.40
AG SALARIES	002-1311-6111-1050-00000-3			6.00
VEN-PAY	Payroll Dated : 02/20/26			76.22
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			39.14
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			37.08
VEN-PAY	Payroll Dated : 02/20/26			12.54
AG SALARIES	002-1311-6111-1050-00000-3			12.54
072326	2/17/2026	AMERICAN HERITAGE LIFE I	2	28.00
VEN-PAY	Payroll Dated : 02/20/26			28.00
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			28.00
072327	2/17/2026	BCBS of KC	2	27,318.83
VEN-PAY	Payroll Dated : 02/20/26			3,900.00
BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3			650.00
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			975.00
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			975.00
Employee Insurance	002-1221-6241-4020-00000-4			650.00
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			325.00
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			325.00

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072327	2/17/2026	BCBS of KC	2	27,318.83
VEN-PAY	Payroll Dated : 02/20/26			12,046.98
SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3			547.59
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			547.59
GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3			273.80
GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3			273.79
RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3			273.80
RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3			273.79
EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3			547.59
FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3			547.59
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			2,387.49
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			3,088.41
SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4			547.59
SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4			547.59
Employee Insurance	002-1281-6241-4020-12810-3			547.59
AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3			547.59
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			273.80
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			273.79
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			273.80
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			273.79
VEN-PAY	Payroll Dated : 02/20/26			3,250.00
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			650.00
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			1,300.00
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			650.00
Employee Insurance	002-1221-6241-1050-00000-4			650.00
VEN-PAY	Payroll Dated : 02/20/26			3,216.05
Employee Insurance	001-1251-6241-4020-45100-4			643.21
EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3			643.21
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			874.77
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			411.65
EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3			643.21
VEN-PAY	Payroll Dated : 02/20/26			705.94
EL SALARIES	002-1111-6111-4020-00000-3			352.97
HS SALARIES	002-1151-6111-1050-00000-3			352.97
VEN-PAY	Payroll Dated : 02/20/26			1,040.46
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			520.23
AG SALARIES	002-1311-6111-1050-00000-3			520.23
VEN-PAY	Payroll Dated : 02/20/26			629.75
EL SALARIES	002-1111-6111-4020-00000-3			629.75

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072327	2/17/2026	BCBS of KC	2	27,318.83
VEN-PAY	Payroll Dated : 02/20/26			226.80
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			45.36
EL SALARIES	002-1111-6111-4020-00000-3			45.36
HS SALARIES	002-1151-6111-1050-00000-3			45.36
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			45.36
BL SALARIES - HS	002-2411-6111-1050-00000-3			22.68
BL SALARIES - EL	002-2411-6111-4020-00000-3			22.68
VEN-PAY	Payroll Dated : 02/20/26			643.21
EL SALARIES	002-1111-6111-4020-00000-3			231.56
HS SALARIES	002-1151-6111-1050-00000-3			411.65
VEN-PAY	Payroll Dated : 02/20/26			833.30
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			36.66
EL SALARIES	002-1111-6111-4020-00000-3			73.32
HS SALARIES	002-1151-6111-1050-00000-3			686.66
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			36.66
VEN-PAY	Payroll Dated : 02/20/26			826.34
HS SALARIES	002-1151-6111-1050-00000-3			826.34
072328	2/17/2026	Drexel R-IV School	2	4,748.20
VEN-PAY	Payroll Dated : 02/20/26			2,253.02
SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3			102.41
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			102.41
GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3			51.21
GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3			51.20
RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3			51.21
RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3			51.20
EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3			102.41
FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3			102.41
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			446.51
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			577.59
Employee Insurance	002-1221-6241-1050-00000-4			102.41
Employee Insurance	002-1221-6241-4020-00000-4			102.41
Employee Insurance	002-1281-6241-4020-12810-3			102.41
AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3			102.41
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			51.21
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			51.20
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			51.21
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			51.20

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072328	2/17/2026	Drexel R-IV School	2	4,748.20
VEN-PAY	Payroll Dated : 02/20/26			2,495.18
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			100.00
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			100.00
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			50.00
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			200.00
EL SALARIES	002-1111-6111-4020-00000-3			850.40
HS SALARIES	002-1151-6111-1050-00000-3			672.19
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			75.00
LM SALARIES - HS	002-2221-6111-1050-00000-3			123.80
LM SALARIES - EL	002-2221-6111-4020-00000-3			123.79
BL SALARIES - HS	002-2411-6111-1050-00000-3			100.00
BL SALARIES - EL	002-2411-6111-4020-00000-3			100.00
072329	2/17/2026	HAWTHORN BANK	2	21,740.59
VEN-PAY	Payroll Dated : 02/20/26			57.50
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			57.50
VEN-PAY	Payroll Dated : 02/20/26			926.00
Object 6153	001-1221-6153-4020-12210-3			24.80
SE FICA - EL NC	001-1221-6231-4020-12210-3			24.80
Object 6153	001-2411-6153-4020-00000-3			3.10
BL FICA - NC EL	001-2411-6231-4020-00000-3			3.10
OM SALARIES	001-2541-6151-0000-00000-3			27.32
OM FICA	001-2541-6231-0000-00000-3			27.32
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			22.81
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			239.27
Social Security- transportation	001-2552-6231-0000-00000-1			262.08
EL SALARIES - SUB	002-1111-6121-4020-00000-3			63.36
EL FICA	002-1111-6231-4020-00000-3			63.36
HS SALARIES - SUB	002-1151-6121-1050-00000-3			54.44
HS FICA	002-1151-6231-1050-00000-3			54.44
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			6.20
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			6.20
SE FICA - HS FED	002-1221-6231-1050-44100-4			6.20
SE FICA - EL FED	002-1221-6231-4020-44100-4			6.20
AG SALARIES - SUB	002-1311-6121-1050-00000-3			15.50
AG FICA	002-1311-6231-1050-00000-3			15.50

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072329	2/17/2026	HAWTHORN BANK	2	21,740.59
VEN-PAY	Payroll Dated : 02/20/26			309.86
Object 6153	001-1221-6153-4020-12210-3			5.80
SE MEDICARE - NC EL	001-1221-6232-4020-12210-3			5.80
Object 6153	001-2411-6153-4020-00000-3			0.73
BL MEDICARE - NC EL	001-2411-6232-4020-00000-3			0.73
OM SALARIES	001-2541-6151-0000-00000-3			6.39
OM MEDICARE	001-2541-6232-0000-00000-3			6.39
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			5.33
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			79.04
Medicare- transportation	001-2552-6232-0000-00000-1			84.37
EL SALARIES	002-1111-6111-4020-00000-3			23.55
EL SALARIES - SUB	002-1111-6121-4020-00000-3			14.82
EL MEDICARE	002-1111-6232-4020-00000-3			38.37
HS SALARIES - SUB	002-1151-6121-1050-00000-3			12.74
HS MEDICARE	002-1151-6232-1050-00000-3			12.74
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			1.45
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			1.45
SE MEDICARE - HS FED	002-1221-6232-1050-44100-4			1.45
SE MEDICARE - EL FED	002-1221-6232-4020-44100-4			1.45
AG SALARIES - SUB	002-1311-6121-1050-00000-3			3.63
AG MEDICARE	002-1311-6232-1050-00000-3			3.63

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072329	2/17/2026	HAWTHORN BANK	2	21,740.59
VEN-PAY	Payroll Dated : 02/20/26			9,247.15
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			20.67
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			94.61
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			112.43
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			159.61
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			159.60
RN SALARIES - HS	001-2131-6151-1050-00000-3			132.56
RN SALARIES - EL	001-2131-6151-4020-00000-3			132.55
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			489.48
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			121.53
FS SALARIES	001-2561-6151-0000-00000-3			25.00
EL SALARIES	002-1111-6111-4020-00000-3			2,321.19
HS SALARIES	002-1151-6111-1050-00000-3			2,677.93
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			6.39
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			273.04
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			6.39
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			244.77
SE SALARIES-HS ADMIN	002-1221-6112-1050-12210-3			12.79
SE SALARIES-EL ADMIN	002-1221-6112-4020-12210-3			12.78
SI SALARIES	002-1251-6111-4020-45100-4			130.13
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			149.61
AG SALARIES	002-1311-6111-1050-00000-3			279.11
SA SALARIES-ACT	002-1411-6111-1050-00000-3			125.92
SA-ATH SALARIES	002-1421-6111-1050-00000-3			179.25
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			17.24
LM SALARIES - HS	002-2221-6111-1050-00000-3			86.68
LM SALARIES - EL	002-2221-6111-4020-00000-3			86.68
IT SALARIES - HS	002-2291-6111-1050-00000-3			1.46
IT SALARIES - EL	002-2291-6111-4020-00000-3			1.47
EA SALARIES	002-2321-6111-0000-00000-3			150.93
BL SALARIES - HS	002-2411-6111-1050-00000-3			517.68
BL SALARIES - EL	002-2411-6111-4020-00000-3			517.67

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072329	2/17/2026	HAWTHORN BANK	2	21,740.59
VEN-PAY	Payroll Dated : 02/20/26			6,168.42
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			106.17
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			416.68
SE FICA - HS NC	001-1221-6231-1050-12210-3			106.17
SE FICA - EL NC	001-1221-6231-4020-12210-3			416.68
SI Salaries- NCP Fed	001-1251-6152-4020-45100-4	SI Salarie		100.02
SI FICA - NC FED	001-1251-6231-4020-45100-4			100.02
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			115.41
ECSE NC AIDE FICA EL STATE	001-1281-6231-4020-12810-3			115.41
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			10.33
SA-ATH FICA - NC	001-1421-6231-1050-00000-3			10.33
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			135.10
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			135.10
GS NC FICA - HS	001-2121-6231-1050-00000-3			135.10
GS NC FICA - EL	001-2121-6231-4020-00000-3			135.10
RN SALARIES - HS	001-2131-6151-1050-00000-3			125.45
RN SALARIES - EL	001-2131-6151-4020-00000-3			125.45
RN FICA - HS	001-2131-6231-1050-00000-3			125.45
RN FICA - EL	001-2131-6231-4020-00000-3			125.45
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			572.74
EA FICA - NC	001-2321-6231-0000-00000-3			572.74
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			122.39
BL FICA - NC EL	001-2411-6231-4020-00000-3			122.39
FS SALARIES	001-2561-6151-0000-00000-3			347.66
FS FICA	001-2561-6231-0000-00000-3			347.66
EL SALARIES	002-1111-6111-4020-00000-3			207.35
EL FICA	002-1111-6231-4020-00000-3			207.35
HS SALARIES	002-1151-6111-1050-00000-3			527.16
HS FICA	002-1151-6231-1050-00000-3			527.16
SA SALARIES-ACT	002-1411-6111-1050-00000-3			37.20
Old Age, Survivors and Disability I	002-1411-6231-1050-00000-3			37.20

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072329	2/17/2026	HAWTHORN BANK	2	21,740.59
VEN-PAY	Payroll Dated : 02/20/26			5,031.66
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			24.83
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			97.44
SE MEDICARE - NC HS	001-1221-6232-1050-12210-3			24.83
SE MEDICARE - NC EL	001-1221-6232-4020-12210-3			97.44
SI Salaries- NCP Fed	001-1251-6152-4020-45100-4	SI Salarie		23.39
SI MEDICARE - NC	001-1251-6232-4020-45100-4			23.39
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			26.99
ECSE NC AIDE MEDICARE EL STATE	001-1281-6232-4020-12810-3			26.99
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			2.42
SA-ATH MEDICARE - NC	001-1421-6232-1050-00000-3			2.42
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			31.60
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			31.59
GS NC MEDICARE - HS	001-2121-6232-1050-00000-3			31.60
GS NC MEDICARE - EL	001-2121-6232-4020-00000-3			31.59
RN SALARIES - HS	001-2131-6151-1050-00000-3			29.35
RN SALARIES - EL	001-2131-6151-4020-00000-3			29.33
RN MEDICARE - HS	001-2131-6232-1050-00000-3			29.35
RN MEDICARE - EL	001-2131-6232-4020-00000-3			29.33
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			133.94
EA MEDICARE - NC	001-2321-6232-0000-00000-3			133.94
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			28.62
BL MEDICARE - NC EL	001-2411-6232-4020-00000-3			28.62
FS SALARIES	001-2561-6151-0000-00000-3			81.32
FS MEDICARE	001-2561-6232-0000-00000-3			81.32
PAT SALARIES - NC	001-3511-6151-4020-00000-3			9.67
PAT MEDICARE - NC	001-3511-6232-4020-00000-3			9.67
EL SALARIES	002-1111-6111-4020-00000-3			596.08
EL MEDICARE	002-1111-6232-4020-00000-3			596.08
HS SALARIES	002-1151-6111-1050-00000-3			602.23
HS MEDICARE	002-1151-6232-1050-00000-3			602.23
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			1.45
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			59.04
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			1.45
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			105.89
SE SALARIES-HS ADMIN	002-1221-6112-1050-12210-3			2.90
SE SALARIES-EL ADMIN	002-1221-6112-4020-12210-3			2.90
SE MEDICARE - HS	002-1221-6232-1050-12210-3			4.35
SE MEDICARE - HS FED	002-1221-6232-1050-44100-4			59.04
SE MEDICARE - EL	002-1221-6232-4020-12210-3			4.35
SE MEDICARE - EL FED	002-1221-6232-4020-44100-4			105.89
SI SALARIES	002-1251-6111-4020-45100-4			49.40
SI MEDICARE	002-1251-6232-4020-45100-4			49.40
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			61.33
Medicare	002-1281-6232-4020-12810-3			61.33
AG SALARIES	002-1311-6111-1050-00000-3			56.21
AG MEDICARE	002-1311-6232-1050-00000-3			56.21
SA SALARIES-ACT	002-1411-6111-1050-00000-3			29.02
SA MEDICARE	002-1411-6232-1050-00000-3			29.02

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072329	2/17/2026	HAWTHORN BANK	2	21,740.59
SA-ATH SALARIES	002-1421-6111-1050-00000-3			44.48
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			7.25
SA-ATH MEDICARE	002-1421-6232-1050-00000-3			51.73
LM SALARIES - HS	002-2221-6111-1050-00000-3			26.78
LM SALARIES - EL	002-2221-6111-4020-00000-3			26.78
LM MEDICARE - HS	002-2221-6232-1050-00000-3			26.78
LM MEDICARE - EL	002-2221-6232-4020-00000-3			26.78
IT SALARIES - HS	002-2291-6111-1050-00000-3			1.21
IT SALARIES - EL	002-2291-6111-4020-00000-3			1.21
IT MEDICARE - HS	002-2291-6232-1050-00000-3			1.21
IT MEDICARE - EL	002-2291-6232-4020-00000-3			1.21
EA SALARIES	002-2321-6111-0000-00000-3			115.11
EA MEDICARE	002-2321-6232-0000-00000-3			115.11
BL SALARIES - HS	002-2411-6111-1050-00000-3			87.31
BL SALARIES - EL	002-2411-6111-4020-00000-3			87.31
BL MEDICARE - HS	002-2411-6232-1050-00000-3			87.31
BL MEDICARE - EL	002-2411-6232-4020-00000-3			87.31
072330	2/17/2026	LEGAL SHIELD	2	68.80
VEN-PAY	Payroll Dated : 02/20/26			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
072331	2/17/2026	MO DEPARTMENT OF REVENUE	2	3,355.00
VEN-PAY	Payroll Dated : 02/20/26			81.00
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			81.00

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072331	2/17/2026	MO DEPARTMENT OF REVENUE	2	3,355.00
VEN-PAY	Payroll Dated : 02/20/26			3,274.00
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			2.00
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			8.00
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			7.00
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			59.64
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			59.64
RN SALARIES - HS	001-2131-6151-1050-00000-3			48.50
RN SALARIES - EL	001-2131-6151-4020-00000-3			48.50
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			227.00
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			8.00
FS SALARIES	001-2561-6151-0000-00000-3			64.00
EL SALARIES	002-1111-6111-4020-00000-3			771.84
HS SALARIES	002-1151-6111-1050-00000-3			957.87
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			2.37
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			85.44
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			2.36
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			167.52
SE SALARIES-HS ADMIN	002-1221-6112-1050-12210-3			4.73
SE SALARIES-EL ADMIN	002-1221-6112-4020-12210-3			4.72
SI SALARIES	002-1251-6111-4020-45100-4			59.00
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			55.00
AG SALARIES	002-1311-6111-1050-00000-3			69.00
SA SALARIES-ACT	002-1411-6111-1050-00000-3			42.51
SA-ATH SALARIES	002-1421-6111-1050-00000-3			66.30
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			12.12
LM SALARIES - HS	002-2221-6111-1050-00000-3			30.61
LM SALARIES - EL	002-2221-6111-4020-00000-3			30.60
IT SALARIES - HS	002-2291-6111-1050-00000-3			1.76
IT SALARIES - EL	002-2291-6111-4020-00000-3			1.77
EA SALARIES	002-2321-6111-0000-00000-3			56.00
BL SALARIES - HS	002-2411-6111-1050-00000-3			160.10
BL SALARIES - EL	002-2411-6111-4020-00000-3			160.10
072332	2/17/2026	MSTA	2	98.00
VEN-PAY	Payroll Dated : 02/20/26			98.00
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			49.00
SI SALARIES	002-1251-6111-4020-45100-4			49.00
072333	2/17/2026	Pacific Life	2	3,242.41

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072333	2/17/2026	Pacific Life	2	3,242.41
VEN-PAY	Payroll Dated : 02/20/26			199.95
SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3			4.65
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			13.95
Employee Insurance	001-1251-6241-4020-45100-4			4.65
ECSE NC AIDE MEDICAL INSURANCE EL	001-1281-6241-4020-12810-3			4.65
GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3			2.33
GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3			2.32
RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3			2.33
RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3			2.32
EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3			9.30
BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3			4.65
FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3			4.65
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			47.51
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			45.49
Employee Insurance	002-1221-6241-1050-00000-4			9.30
Employee Insurance	002-1221-6241-4020-00000-4			9.30
SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4			4.65
Employee Insurance	002-1281-6241-4020-12810-3			4.65
AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3			4.65
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			2.33
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			2.32
EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3			4.65
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			4.65
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			4.65
VEN-PAY	Payroll Dated : 02/20/26			1,136.52
SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3			27.72
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			83.16
Employee Insurance	001-1251-6241-4020-45100-4			27.72
GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3			13.86
GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3			13.86
RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3			13.86
RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3			13.86
EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3			55.44
BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3			27.72
FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3			27.72
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			283.30
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			243.38
Employee Insurance	002-1221-6241-1050-00000-4			55.44
Employee Insurance	002-1221-6241-4020-00000-4			55.44
SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4			27.72
Employee Insurance	002-1281-6241-4020-12810-3			27.72
AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3			27.72
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			13.86
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			13.86
EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3			27.72
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			27.72
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			27.72

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072333	2/17/2026	Pacific Life	2	3,242.41
VEN-PAY	Payroll Dated : 02/20/26			519.72
SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3			5.21
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			15.92
Employee Insurance	001-1251-6241-4020-45100-4			4.80
ECSE NC AIDE MEDICAL INSURANCE EL	001-1281-6241-4020-12810-3			5.67
GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3			7.02
GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3			7.02
RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3			6.66
RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3			6.65
EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3			29.85
BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3			7.27
FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3			7.93
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			133.32
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			122.60
SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4			25.92
SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4			23.88
SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4			11.00
Employee Insurance	002-1281-6241-4020-12810-3			13.17
AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3			11.74
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			6.38
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			6.38
EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3			22.00
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			19.66
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			19.67
VEN-PAY	Payroll Dated : 02/20/26			232.06
SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3			5.66
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			16.98
Employee Insurance	001-1251-6241-4020-45100-4			5.66
GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3			2.83
GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3			2.83
RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3			2.83
RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3			2.83
EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3			11.32
BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3			5.66
FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3			5.66
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			57.85
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			49.69
Employee Insurance	002-1221-6241-1050-00000-4			11.32
Employee Insurance	002-1221-6241-4020-00000-4			11.32
SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4			5.66
Employee Insurance	002-1281-6241-4020-12810-3			5.66
AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3			5.66
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			2.83
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			2.83
EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3			5.66
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			5.66
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			5.66

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072333	2/17/2026	Pacific Life	2	3,242.41
VEN-PAY	Payroll Dated : 02/20/26			78.12
EL SALARIES	002-1111-6111-4020-00000-3			35.41
HS SALARIES	002-1151-6111-1050-00000-3			16.67
LM SALARIES - HS	002-2221-6111-1050-00000-3			13.02
LM SALARIES - EL	002-2221-6111-4020-00000-3			13.02
VEN-PAY	Payroll Dated : 02/20/26			189.80
EL SALARIES	002-1111-6111-4020-00000-3			68.02
HS SALARIES	002-1151-6111-1050-00000-3			53.76
BL SALARIES - HS	002-2411-6111-1050-00000-3			34.01
BL SALARIES - EL	002-2411-6111-4020-00000-3			34.01
VEN-PAY	Payroll Dated : 02/20/26			18.08
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			4.52
EL SALARIES	002-1111-6111-4020-00000-3			9.04
LM SALARIES - HS	002-2221-6111-1050-00000-3			2.26
LM SALARIES - EL	002-2221-6111-4020-00000-3			2.26
VEN-PAY	Payroll Dated : 02/20/26			28.86
HS SALARIES	002-1151-6111-1050-00000-3			10.18
SI SALARIES	002-1251-6111-4020-45100-4			9.34
BL SALARIES - HS	002-2411-6111-1050-00000-3			4.67
BL SALARIES - EL	002-2411-6111-4020-00000-3			4.67
VEN-PAY	Payroll Dated : 02/20/26			10.18
EL SALARIES	002-1111-6111-4020-00000-3			3.66
HS SALARIES	002-1151-6111-1050-00000-3			6.52
VEN-PAY	Payroll Dated : 02/20/26			141.70
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			21.20
FS SALARIES	001-2561-6151-0000-00000-3			5.40
EL SALARIES	002-1111-6111-4020-00000-3			63.50
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			31.80
LM SALARIES - HS	002-2221-6111-1050-00000-3			9.90
LM SALARIES - EL	002-2221-6111-4020-00000-3			9.90
VEN-PAY	Payroll Dated : 02/20/26			81.72
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			20.72
EL SALARIES	002-1111-6111-4020-00000-3			10.64
HS SALARIES	002-1151-6111-1050-00000-3			28.46
AG SALARIES	002-1311-6111-1050-00000-3			7.82
LM SALARIES - HS	002-2221-6111-1050-00000-3			7.04
LM SALARIES - EL	002-2221-6111-4020-00000-3			7.04
VEN-PAY	Payroll Dated : 02/20/26			21.10
HS SALARIES	002-1151-6111-1050-00000-3			11.50
AG SALARIES	002-1311-6111-1050-00000-3			9.60

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				<i>GL Account Amount</i>
072333	2/17/2026	Pacific Life	2	3,242.41
VEN-PAY	Payroll Dated : 02/20/26			48.00
HS SALARIES	002-1151-6111-1050-00000-3			24.00
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			24.00
VEN-PAY	Payroll Dated : 02/20/26			447.15
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			10.50
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			19.00
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			19.00
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			3.80
FS SALARIES	001-2561-6151-0000-00000-3			7.65
EL SALARIES	002-1111-6111-4020-00000-3			159.50
HS SALARIES	002-1151-6111-1050-00000-3			143.00
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			14.50
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			38.00
AG SALARIES	002-1311-6111-1050-00000-3			10.20
LM SALARIES - HS	002-2221-6111-1050-00000-3			11.00
LM SALARIES - EL	002-2221-6111-4020-00000-3			11.00
VEN-PAY	Payroll Dated : 02/20/26			59.10
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			3.30
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			3.00
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			3.00
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			0.60
FS SALARIES	001-2561-6151-0000-00000-3			2.70
EL SALARIES	002-1111-6111-4020-00000-3			16.38
HS SALARIES	002-1151-6111-1050-00000-3			7.02
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			6.00
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			6.00
AG SALARIES	002-1311-6111-1050-00000-3			5.10
LM SALARIES - HS	002-2221-6111-1050-00000-3			3.00
LM SALARIES - EL	002-2221-6111-4020-00000-3			3.00
VEN-PAY	Payroll Dated : 02/20/26			4.50
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			0.45
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			0.23
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			0.22
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			0.45
FS SALARIES	001-2561-6151-0000-00000-3			0.45
EL SALARIES	002-1111-6111-4020-00000-3			1.35
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			0.45
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			0.45
AG SALARIES	002-1311-6111-1050-00000-3			0.45

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072333	2/17/2026	Pacific Life	2	3,242.41
VEN-PAY	Payroll Dated : 02/20/26			5.85
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			0.60
FS SALARIES	001-2561-6151-0000-00000-3			0.90
EL SALARIES	002-1111-6111-4020-00000-3			2.55
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			0.90
LM SALARIES - HS	002-2221-6111-1050-00000-3			0.45
LM SALARIES - EL	002-2221-6111-4020-00000-3			0.45
VEN-PAY	Payroll Dated : 02/20/26			20.00
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			2.00
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			1.00
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			1.00
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			2.00
FS SALARIES	001-2561-6151-0000-00000-3			2.00
EL SALARIES	002-1111-6111-4020-00000-3			6.00
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			2.00
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			2.00
AG SALARIES	002-1311-6111-1050-00000-3			2.00
072335	2/17/2026	PEERS	2	7,291.90
VEN-PAY	Payroll Dated : 02/20/26			50.48
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			25.24
Non-Teacher Retirement-transportation	001-2552-6221-0000-00000-1			25.24

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072335	2/17/2026 PEERS		2	7,291.90
VEN-PAY	Payroll Dated : 02/20/26			7,241.42
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			163.99
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			563.99
SE RETIREMENT - NC HS	001-1221-6221-1050-12210-3			163.99
SE RETIREMENT - NC EL	001-1221-6221-4020-12210-3			563.99
SI Salaries- NCP Fed	001-1251-6152-4020-45100-4	SI Salarie		156.75
SI RETIREMENT - NC	001-1251-6221-4020-45100-4			156.75
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			127.31
Non-Teacher Retirement	001-1281-6221-4020-12810-3			127.31
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			11.43
SA-ATH RETIREMENT - NC	001-1421-6221-1050-00000-3			11.43
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			185.08
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			185.08
GS NC RETIREMENT - HS	001-2121-6221-1050-00000-3			185.08
GS NC RETIREMENT - EL	001-2121-6221-4020-00000-3			185.08
RN SALARIES - HS	001-2131-6151-1050-00000-3			161.79
RN SALARIES - EL	001-2131-6151-4020-00000-3			161.78
RN RETIREMENT - HS	001-2131-6221-1050-00000-3			161.79
RN RETIREMENT - EL	001-2131-6221-4020-00000-3			161.78
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			767.30
EA RETIREMENT - NC	001-2321-6221-0000-00000-3			767.30
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			204.40
BL RETIREMENT - NC EL	001-2411-6221-4020-00000-3			204.40
FS SALARIES	001-2561-6151-0000-00000-3			431.02
FS RETIREMENT	001-2561-6221-0000-00000-3			431.02
EL SALARIES	002-1111-6111-4020-00000-3			230.96
Non-Teacher Retirement	002-1111-6221-4020-00000-3			230.96
HS SALARIES	002-1151-6111-1050-00000-3			228.67
Non-Teacher Retirement	002-1151-6221-1050-00000-3			228.67
SA SALARIES-ACT	002-1411-6111-1050-00000-3			41.16
Non-Teacher Retirement	002-1411-6221-1050-00000-3			41.16
072336	2/17/2026 THE PUBLIC SCHOOL RETIRE		2	44,218.42
VEN-PAY	Payroll Dated : 02/20/26			932.38
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			230.68
Teacher Retirement-transportation	001-2552-6211-0000-00000-1			230.68
EL SALARIES	002-1111-6111-4020-00000-3			235.51
EL RETIREMENT	002-1111-6211-4020-00000-3			235.51

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072336	2/17/2026	THE PUBLIC SCHOOL RETIRE	2	44,218.42
VEN-PAY	Payroll Dated : 02/20/26			43,286.04
PAT SALARIES - NC	001-3511-6151-4020-00000-3			96.67
Teachers' Retirement	001-3511-6211-4020-00000-3			96.67
EL SALARIES	002-1111-6111-4020-00000-3			6,751.55
EL RETIREMENT	002-1111-6211-4020-00000-3			6,751.55
HS SALARIES	002-1151-6111-1050-00000-3			5,772.34
HS RETIREMENT	002-1151-6211-1050-00000-3			6,279.62
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			14.50
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			790.12
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			14.50
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			1,263.68
SE SALARIES-HS ADMIN	002-1221-6112-1050-12210-3			29.00
SE SALARIES-EL ADMIN	002-1221-6112-4020-12210-3			29.00
SE RETIREMENT - HS ST	002-1221-6211-1050-12210-3			43.50
SE RETIREMENT - HS FED	002-1221-6211-1050-44100-4			790.12
SE RETIREMENT - EL ST	002-1221-6211-4020-12210-3			43.50
SE RETIREMENT - EL FED	002-1221-6211-4020-44100-4			1,263.68
SI SALARIES	002-1251-6111-4020-45100-4			497.24
SI RETIREMENT	002-1251-6211-4020-45100-4			497.24
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			724.40
Teachers' Retirement	002-1281-6211-4020-12810-3			724.40
AG SALARIES	002-1311-6111-1050-00000-3			753.41
AG RETIREMENT	002-1311-6211-1050-00000-3			753.41
SA SALARIES-ACT	002-1411-6111-1050-00000-3			203.02
SA RETIREMENT	002-1411-6211-1050-00000-3			203.02
SA-ATH SALARIES	002-1421-6111-1050-00000-3			444.67
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			72.50
SA-ATH RETIREMENT	002-1421-6211-1050-00000-3			517.17
LM SALARIES - HS	002-2221-6111-1050-00000-3			339.25
LM SALARIES - EL	002-2221-6111-4020-00000-3			339.24
LM RETIREMENT - HS	002-2221-6211-1050-00000-3			339.25
LM RETIREMENT - EL	002-2221-6211-4020-00000-3			339.24
IT SALARIES - HS	002-2291-6111-1050-00000-3			12.08
IT SALARIES - EL	002-2291-6111-4020-00000-3			12.09
IT RETIREMENT - HS	002-2291-6211-1050-00000-3			12.08
IT RETIREMENT - EL	002-2291-6211-4020-00000-3			12.09
EA SALARIES	002-2321-6111-0000-00000-3			1,246.02
EA RETIREMENT	002-2321-6211-0000-00000-3			1,246.02
BL SALARIES - HS	002-2411-6111-1050-00000-3			992.05
BL SALARIES - EL	002-2411-6111-4020-00000-3			992.05
BL RETIREMENT - HS	002-2411-6211-1050-00000-3			992.05
BL RETIREMENT - EL	002-2411-6211-4020-00000-3			992.05
072337	2/17/2026	U.S. OMNI& TSACG	2	3,665.00
VEN-PAY	Payroll Dated : 02/20/26			100.00
EL SALARIES	002-1111-6111-4020-00000-3			100.00

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072337	2/17/2026	U.S. OMNI& TSACG	2	3,665.00
VEN-PAY	Payroll Dated : 02/20/26			3,565.00
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			300.00
FS SALARIES	001-2561-6151-0000-00000-3			20.00
EL SALARIES	002-1111-6111-4020-00000-3			300.00
HS SALARIES	002-1151-6111-1050-00000-3			320.00
LM SALARIES - HS	002-2221-6111-1050-00000-3			50.00
LM SALARIES - EL	002-2221-6111-4020-00000-3			50.00
EA SALARIES	002-2321-6111-0000-00000-3			2,500.00
BL SALARIES - HS	002-2411-6111-1050-00000-3			12.50
BL SALARIES - EL	002-2411-6111-4020-00000-3			12.50
072338	2/17/2026	Alpha Food Co.	2	214.93
297324	FOOD SERVICE - PIZZA	26-0106		214.93
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		214.93
072339	2/17/2026	BARTHOLOMEW OIL CO.	2	1,755.39
62461	BUS FUEL	26-0207		715.79
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			715.79
62482	BUS FUEL	26-0207		1,039.60
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			1,039.60
072340	2/17/2026	BATT-COLL INC	2	125.00
129517	pest control	26-0042		125.00
OM PEST CONTROL	001-2541-6339-0000-00000-1	PEST		125.00
072341	2/17/2026	BENTLEY PEARSON	2	770.00
JAN/FEB2026	BASKETBALL OFFICIAL	26-0517		770.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	270.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	270.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	95.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	135.00
072342	2/17/2026	Brian Duckworth	2	95.00
01222026	BASKETBALL OFFICIAL	26-0520		95.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	95.00
072343	2/17/2026	BSN SPORTS	2	2,499.50

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072343	2/17/2026	BSN SPORTS	2	2,499.50
932968781	weight room equip - football	26-0456		2,499.50
SA-ATH FOOTBALL ACTIVITY	001-1421-6491-1050-00602-1	FOOTBALL	105-602	1,077.21
SA-ATH FOOTBALL ACTIVITY	001-1421-6491-1050-00602-1	FOOTBALL	105-602	966.92
SA-ATH FOOTBALL ACTIVITY	001-1421-6491-1050-00602-1	FOOTBALL	105-602	255.91
SA-ATH FOOTBALL ACTIVITY	001-1421-6491-1050-00602-1	FOOTBALL	105-602	166.39
SA-ATH FOOTBALL ACTIVITY	001-1421-6491-1050-00602-1	FOOTBALL	105-602	33.07
072344	2/17/2026	CARGILL, INCORPORATED	2	145.56
2911957519	FOOD SERVICE SUPPLIES	26-0145		145.56
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		145.56
072345	2/17/2026	CHARLIE CASTLE	2	270.00
01272026	BASKETBALL OFFICIAL	26-0518		270.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	270.00
072346	2/17/2026	CPI TECHNOLOGIES	2	1,218.93
CPIF29449	LMC AND SUPT OFFICE COPY MACHINE	26-0081		557.51
EA COPIER LEASE - COLOR	001-2321-6334-0000-00000-1	COLOR COPIER		557.51
CPIF29384	COPY MACHINE LEASE - ELEM	26-0081		399.49
BL COPIER LEASE - EL	001-2411-6334-4020-00000-1	COPIER		399.49
CPIF29361	COPY MACHINE LEASE - PRINCIPALS	26-0081		261.93
BL COPIER LEASE - HS	001-2411-6334-1050-00000-1	COPIER		261.93
072347	2/17/2026	Dave Koerner	2	95.00
01222026	BASKETBALL OFFICIAL	26-0519		95.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	95.00
072348	2/17/2026	DEPOT	2	461.75
0007941	VO TECH GAS	26-0052		45.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			45.00
0007953	VO TECH GAS	26-0052		46.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			46.00
0007986	DEAN - MICRO CENTER	26-0428		58.50
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			58.50
0007990	BUS FUEL	26-0146		20.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			20.00

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072348	2/17/2026	DEPOT	2	461.75
0007998	VO TECH GAS	26-0052		42.25
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			42.25
0008038	PRINCIPAL TRAVEL	26-0428		49.00
<i>BL TRAVEL - HS</i>	<i>001-2411-6343-1050-00000-1</i>			49.00
0008036	BUS FUEL	26-0146		54.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			54.00
0008031	VO TECH GAS	26-0052		54.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			54.00
0008045	PRINCIPAL TRAVEL	26-0428		30.00
<i>BL TRAVEL - HS</i>	<i>001-2411-6343-1050-00000-1</i>			30.00
0008053	FUEL - TRACTOR	26-0051		20.00
<i>OM REPAIRS AND MAINTENANCE</i>	<i>001-2541-6332-0000-00000-1</i>		<i>REPAIRS & MAI</i>	20.00
0008062	VO TECH GAS	26-0052		43.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			43.00
072350	2/17/2026	DREXEL PUBLIC WORKS	2	693.25
ACCT 232 - FEBRUAR	WATER	26-0039		631.00
<i>OM WATER</i>	<i>001-2541-6335-0000-00000-1</i>		<i>WATER</i>	631.00
ACCT 736 - FEBRUAR	AG BLDG - WATER	26-0039		62.25
<i>OM WATER</i>	<i>001-2541-6335-0000-00000-1</i>		<i>WATER</i>	62.25
072351	2/17/2026	DSWA	2	200.00
73511	1096 AND 1099 PREPARATION	26-0427		200.00
<i>EA PROF & TECH</i>	<i>001-2321-6319-0000-00000-1</i>			200.00
072352	2/17/2026	EVCO WHOLESALE FOOD CORP	2	3,547.06
0907228	FOOD AND NON FOOD SERVICE	26-0225		1,531.00
<i>FS FOOD SUPPLIES</i>	<i>001-2561-6471-0000-00000-1</i>		<i>FOOD</i>	1,525.75
<i>FS NON FOOD SUPPLIES</i>	<i>001-2561-6491-0000-00000-1</i>		<i>NON FOOD</i>	5.25
0908593	FOOD AND NON FOOD SERVICE	26-0225		831.96
<i>FS FOOD SUPPLIES</i>	<i>001-2561-6471-0000-00000-1</i>		<i>FOOD</i>	826.71
<i>FS NON FOOD SUPPLIES</i>	<i>001-2561-6491-0000-00000-1</i>		<i>NON FOOD</i>	5.25
0910114	FOOD AND NON FOOD SERVICE	26-0225		761.25
<i>FS FOOD SUPPLIES</i>	<i>001-2561-6471-0000-00000-1</i>		<i>FOOD</i>	756.00
<i>FS NON FOOD SUPPLIES</i>	<i>001-2561-6491-0000-00000-1</i>		<i>NON FOOD</i>	5.25

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Account Description	Account Code	Alias	Club	GL Account Amount	
072352	2/17/2026	EVCO WHOLESALE FOOD CORP	2	3,547.06	
0911437	FOOD AND NON FOOD SERVICE	26-0225		422.85	
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1		FOOD	417.60	
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD	5.25	
072353	2/17/2026	FIREFLIES FARM	2	550.00	
PROM 2026	PROM VENUE - FINAL PAYMENT	26-0249		550.00	
SA CLASS OF 2027	001-1411-6491-1050-02027-1		CLASS OF 2027	105-027	550.00
072354	2/17/2026	FLUESMEIER LEASING AND S	2	202.00	
49848	ICE MACHINE RENTAL	26-0029		202.00	
OM PROPERTY SERVICES	001-2541-6331-0000-00000-1		PROPERTY SER	202.00	
072355	2/17/2026	FOOD FAIR	2	1,712.93	
FEBRUARY ACCT 97	FACS SUPPLIES	26-0212		417.89	
HS SUPPLIES - FACS	001-1151-6411-1050-04972-1		HS SUPPLIES - F	417.89	
FEBRUARY ACCT 93	CONCESSION STAND	26-0210		398.44	
SA CLASS OF 2027	001-1411-6491-1050-02027-1		CLASS OF 2027	105-027	398.44
FEBRUARY ACCT 92	VO AG SUPPLIES	26-0053		108.19	
AG SUPPLIES	001-1311-6411-1050-00000-1		AG SUPPLIES	108.19	
FEBRUARY ACCT 86	PEROXIDE - NURSE SUPPLIES	26-0413		1.75	
RN SUPPLIES - EL	001-2131-6411-4020-00000-1		NURSE SUPPLIE	1.75	
FEBRUARY ACCT 101	FOOD SERVICE AND PDC	26-0208		786.66	
PD SUPPLIES - HS	001-2214-6411-1050-00000-3		PDC	221-140	89.03
PD SUPPLIES - EL	001-2214-6411-4020-00000-3		PDC	221-140	89.03
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1		FOOD	608.60	
072356	2/17/2026	FORT SCOTT COMMUNITY COLLEGE	2	15,286.00	
0313-242sDHS(c)	SPRING 2025 - CORRECTED INVOICE	26-0495		1,936.00	
TU TUITION OTHER DISTRICT - HS	001-1911-6311-1050-00000-1		TUITION	1,936.00	
1121-25FA-DHS(2)	STARS FALL 2025 TUITION	26-0495		13,350.00	
TU TUITION OTHER DISTRICT - HS	001-1911-6311-1050-00000-1		TUITION	13,350.00	
072357	2/17/2026	HARRISONVILLE CASS R-IX	2	8,500.00	
FY26 SPRING SEMEST	SPRING SEMESTER	26-0280		8,500.00	
TU TUITION OTHER DISTRICT - HS	001-1911-6311-1050-00000-1		TUITION	8,500.00	

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072358	2/17/2026	HENRY KRAFT INC.	2	3,069.68
481298	JANTORIAL SUPPLIES	26-0082		1,380.70
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		1,380.70
481939	JANTORIAL SUPPLIES	26-0082		1,189.78
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		1,189.78
482519	JANTORIAL SUPPLIES	26-0082		499.20
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		499.20
072359	2/17/2026	IN BLOOM	2	395.00
VALENTINES	NHS VALENTINE FLOWERS	26-0180		310.00
SA NHS	001-1411-6491-1050-00711-1	NHS	105-711	310.00
COURTWARMING	COURTWARMING FLOWERS	26-0180		85.00
SA STUDENT ACTIVITIES	001-1411-6491-1050-00000-1	STUDENT ACTI		85.00
072360	2/17/2026	James Frank	2	270.00
02122026	BASKETBALL OFFICIAL	26-0510		270.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	270.00
072361	2/17/2026	Joe Murphy	2	460.00
FEBRUARY2026	BASKETBALL OFFICIAL	26-0513		460.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	190.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	270.00
072362	2/17/2026	JTM PROVISIONS CO	2	224.91
650019	FOOD SERVICE	26-0151		224.91
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		224.91
072363	2/17/2026	K12 ITC	2	8,989.69
235017	MICROSOFT PROGRAM ACAD	26-0475		3,015.00
IT SUPPLIES - HS	001-2291-6411-1050-00000-1	IT SUPPLIES - H		3,015.00
235051	MANAGED SERVICE AGREEMENT	26-0057		4,745.58
IT SERVICES - HS	001-2291-6312-1050-00000-1	IT SERVICES		2,372.79
IT SERVICES - EL	001-2291-6312-4020-00000-1	IT SERVICES - E		2,372.79
235023	CAMERA SYSTEM	26-0031		1,229.11
IT SERVICES - HS	001-2291-6312-1050-00000-1	IT SERVICES		614.56
IT SERVICES - EL	001-2291-6312-4020-00000-1	IT SERVICES - E		614.55
072364	2/17/2026	KOBE BURCHETT	2	325.00

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072364	2/17/2026	KOBE BURCHETT	2	325.00
FEBRUARY2026	BASKETBALL OFFICIAL	26-0514		325.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	190.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	135.00
072365	2/17/2026	LANCASTER BROTHERS	2	23,878.00
91511275	ROOM 194 AND 195 - HVAC	26-0467		312.00
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		312.00
91691495	DIAGNOSTIC TRIP CHARGE	26-0467		167.00
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		167.00
91992940	DIAGNOSTIC TRIP CHARGE	26-0467		167.00
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		167.00
92224484	INDUCER MOTOR, PARTS AND LABOR	26-0467		2,332.00
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		2,332.00
92104056	LENOOX FURNACES AND SUPPLIES	26-0467		20,900.00
Bond Contruction-Series 2024A	004-2541-6521-0000-00024-1			20,900.00
072366	2/17/2026	LARRY DELANEY	2	770.00
JANUARY14	ACADEMIC TESTING	26-0293		385.00
SE EL PUPIL SERVICES	001-1221-6313-4020-12210-1	SPED PUPIL SE		385.00
JANUARY16	ACADEMIC TESTING	26-0293		385.00
SE EL PUPIL SERVICES	001-1221-6313-4020-12210-1	SPED PUPIL SE		385.00
072367	2/17/2026	MARRONES INC.	2	4,003.38
136478	food and non food service	26-0217		927.07
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		918.82
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		8.25
136800	food and non food service	26-0217		931.59
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		851.60
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		79.99
137123	food and non food service	26-0217		453.89
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		420.89
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		33.00
137406	food and non food service	26-0217		1,690.83
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		1,682.58
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		8.25

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072368	2/17/2026	MASA	2	60.00
5bfla381f3777b33f07	VIRTUAL ACCESS - BUDGET	26-0501		60.00
EA DUES	WORKSHOP			
	001-2321-6371-0000-00000-1	SUPER		60.00
072369	2/17/2026	MATTHEW PERRY	2	190.00
DECEMBER	BASKETBALL OFFICIAL	26-0447		190.00
SA-ATH ATHLETICS				
	001-1421-6491-1050-00600-1	ATHLETICS	105-600	190.00
072370	2/17/2026	MELISSA BUSCH	2	910.06
SHREK2026	MUSICAL SUPPLIES REIMB	26-0499		910.06
SA MUSIC FUND RAISING				
	001-1411-6491-1050-00710-1	MUSIC FUNDRAI	105-710	910.06
072371	2/17/2026	MEYER LABORATORY INC	2	270.00
INV48621	DISH WASHING MACHINE	26-0252		270.00
	DETERGENT			
FS NON FOOD SUPPLIES				
	001-2561-6491-0000-00000-1	NON FOOD		125.00
FS NON FOOD SUPPLIES				
	001-2561-6491-0000-00000-1	NON FOOD		145.00
072372	2/17/2026	MISSOURI FFA ASSOCIATION	2	550.00
ChapterRegFee	STATE FFA CONV AND STATE	26-0493		550.00
	CAREER DEV EVENTS			
SA FFA				
	001-1411-6491-1050-00717-1	FFA	105-717	550.00
072373	2/17/2026	NARDONE BROS BAKING CO	2	55.60
155197	pizza bagels	26-0144		55.60
FS FOOD SUPPLIES				
	001-2561-6471-0000-00000-1	FOOD		55.60
072374	2/17/2026	NATIONAL FOOD GROUP INC	2	172.00
IN0945160	FRUIT CUPS	26-0228		172.00
FS FOOD SUPPLIES				
	001-2561-6471-0000-00000-1	FOOD		172.00
072375	2/17/2026	NUSO, LLC	2	212.02
131127180	phone service	26-0043		212.02
FO POSTAGE/TELEPHONE				
	001-2521-6361-0000-00000-1			212.02
072376	2/17/2026	PRO ALLIANCE SERVICES LLC	2	19,732.83
FINGERPRINTING	BACK GROUND CHECKS	26-0010		87.00
OM SECURITY SERVICES				
	001-2546-6312-0000-00000-1	FINGERPRINTIN		87.00

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Account Description		Account Code		Alias	Club	GL Account Amount
072376	2/17/2026	PRO ALLIANCE SERVICES LLC		2	19,732.83	
1008		MAINT. AND JANTORIAL SERVICES	26-0010		19,645.83	
OM PROPERTY SERVICES		001-2541-6331-0000-00000-1		PROPERTY SER		19,645.83
072377	2/17/2026	QUILL CORPORATION		2	1,802.12	
47305426		TIME CARDS AND NOTE PADS	26-0055		58.93	
EA SUPPLIES		001-2321-6411-0000-00000-1		SUPER		39.94
EA SUPPLIES		001-2321-6411-0000-00000-1		SUPER		18.99
47373909		PAPER	26-0189		1,559.60	
EL SUPPLIES - ALL		001-1111-6411-4020-05900-1		ELEMENTARY S		779.80
HS SUPPLIES - ALL		001-1151-6411-1050-04900-1		HS SUPPLIES		779.80
47657130		TONER - COUNSELOR	26-0500		183.59	
IT SUPPLIES - HS		001-2291-6411-1050-00000-1		IT SUPPLIES - H		183.59
072378	2/17/2026	RICHARD COURTER		2	365.00	
01270210		BASKETBALL OFFICIAL	26-0516		365.00	
SA-ATH ATHLETICS		001-1421-6491-1050-00600-1		ATHLETICS	105-600	270.00
SA-ATH ATHLETICS		001-1421-6491-1050-00600-1		ATHLETICS	105-600	95.00
072379	2/17/2026	RICHARD REDMOND		2	135.00	
02132026		BASKETBALL OFFICIAL	26-0509		135.00	
SA-ATH ATHLETICS		001-1421-6491-1050-00600-1		ATHLETICS	105-600	135.00
072380	2/17/2026	RIDDELL ALL AMERICAN		2	2,785.00	
952491504		FOOTBALL HELMET RECON	26-0505		2,785.00	
SA-ATH ATHLETICS		001-1421-6491-1050-00600-1		ATHLETICS	105-600	2,785.00
072381	2/17/2026	Ryan Meyer		2	460.00	
DECEMBER		BASKETBALL OFFICIAL	26-0451		190.00	
SA-ATH ATHLETICS		001-1421-6491-1050-00600-1		ATHLETICS	105-600	190.00
02122026		BASKETBALL OFFICIAL	26-0512		270.00	
SA-ATH ATHLETICS		001-1421-6491-1050-00600-1		ATHLETICS	105-600	270.00
072382	2/17/2026	SAM DELANEY		2	807.25	
01222026		ACADEMIC TESTING	26-0234		409.25	
SE EL PUPIL SERVICES		001-1221-6313-4020-12210-1		SPED PUPIL SE		409.25

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072382	2/17/2026	SAM DELANEY	2	807.25
01282026	ACADMIC TESTING	26-0234		398.00
SE EL PUPIL SERVICES	001-1221-6313-4020-12210-1	SPED PUPIL SE		398.00
072383	2/17/2026	Sarah and or Kristine Herman	2	168.00
FEBRUARY	JANUARY MILEAGE	26-0230		168.00
ST ECSE TRANS SERVICE	001-2559-6342-0000-12810-1			168.00
072384	2/17/2026	SCHOOL LUNCH SOLUTIONS	2	560.54
000126539	FEBRUARY FOOD SERVICE	26-0136		560.54
DELIVERY	001-2561-6471-0000-00000-1	FOOD		560.54
FS FOOD SUPPLIES				
072385	2/17/2026	SUNNYSIDE DAIRY	2	2,114.34
46700	MILK	26-0243		97.10
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		97.10
46852	MILK	26-0243		292.00
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		292.00
46853	MILK CREDIT	26-0243		(53.31)
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		(53.31)
46647	MILK	26-0243		267.55
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		267.55
46799	MILK	26-0243		243.80
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		243.80
46901	MILK	26-0243		146.00
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		146.00
46913	MILK	26-0243		268.25
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		268.25
46769	MILK	26-0243		243.80
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		243.80
46774	MILK	26-0243		317.15
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		317.15
46926	MILK	26-0243		292.00
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		292.00
072387	2/17/2026	THE MASTER TEACHER	2	253.90

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072387	2/17/2026	THE MASTER TEACHER	2	253.90
116810789	PLAQUES	26-0490		253.90
GA SUPPLIES	001-2311-6411-0000-00000-1	BOARD		253.90
072388	2/17/2026	TIM HOPKINS	2	270.00
02062026	BASKETBALL OFFICIAL	26-0508		270.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	270.00
072389	2/17/2026	TOMO DRUG TESTING	2	115.50
INV161706	BUS DRIVER DRUG TESTING	26-0187		115.50
ST DRUG/ALCOHOL TESTING	001-2552-6312-0000-00000-1	DRUG		115.50
072390	2/17/2026	TREVOR BRANDES	2	270.00
02122026	BASKETBALL OFFICIAL	26-0511		270.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	270.00
072391	2/17/2026	TRI COUNTY LUBE	2	156.00
JANUARY - OIL CHAN OIL CHANGE AND TIRE ROTATION - SUBURBAN		26-0277		156.00
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		156.00
072392	2/17/2026	TROY BRANDES	2	190.00
02032026	BASKETBALL OFFICIAL	26-0515		190.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	190.00
072393	2/17/2026	US AWARDS	2	839.79
INV06642	LETTER D AND METALS	26-0087		592.79
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	592.79
INV06534	LETTER JACKETS	26-0087		247.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	247.00
072394	2/17/2026	Waters Hardware	2	68.97
816	WHITE BRACKET	26-0086		68.97
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		68.97
072395	2/17/2026	WHITNEY NEEDHAM	2	700.00
DONATION	NEEDHAM DONATION	26-0496		700.00
SA NHS	001-1411-6491-1050-00711-1	NHS	105-711	200.00
SA BUSINESS ACTIVITY	001-1411-6491-1050-00718-1	BUSINESS ACTI	105-718	500.00

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072396	2/17/2026	WM CORPORATE SERVICES, INC	2	600.52
0918081-4856-2	TRASH SERVICE	26-0058		600.52
OM TRASH REMOVAL	001-2541-6336-0000-00000-1	TRASH		600.52
110843	2/20/2026	ACKERMANN, DEA ANN	2	203.74
10000	Payroll Dated: 02/20/26 Emp#:10000			203.74
EL SALARIES	002-1111-6111-4020-00000-3			203.74
110844	2/20/2026	BARBARICK, JULIA A	2	459.38
10007	Payroll Dated: 02/20/26 Emp#:10007			459.38
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			459.38
110845	2/20/2026	BARROW, CAROL A	2	461.75
10008	Payroll Dated: 02/20/26 Emp#:10008			461.75
Object 6153	001-1221-6153-4020-12210-3			277.05
EL SALARIES - SUB	002-1111-6121-4020-00000-3			184.70
110846	2/20/2026	Gray, Donna M	2	765.83
19754	Payroll Dated: 02/20/26 Emp#:19754			765.83
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			765.83
110847	2/20/2026	HAMILTON, ELAINE KAY	2	600.27
10124	Payroll Dated: 02/20/26 Emp#:10124			600.27
Object 6153	001-1221-6153-4020-12210-3			92.35
EL SALARIES - SUB	002-1111-6121-4020-00000-3			92.35
HS SALARIES - SUB	002-1151-6121-1050-00000-3			230.87
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			92.35
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			92.35
110848	2/20/2026	Houchen, Trista L	2	92.35
19771	Payroll Dated: 02/20/26 Emp#:19771			92.35
EL SALARIES - SUB	002-1111-6121-4020-00000-3			46.18
HS SALARIES - SUB	002-1151-6121-1050-00000-3			46.17
110849	2/20/2026	Kinney, James SJr.	2	36.05
19765	Payroll Dated: 02/20/26 Emp#:19765			36.05
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			36.05
110850	2/20/2026	REED, LORI G	2	877.75

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110850	2/20/2026	REED, LORI G	2	877.75
10260	Payroll Dated: 02/20/26 Emp#:10260			877.75
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			877.75
110851	2/20/2026	Ruddy, Charles P	2	2,623.53
19751	Payroll Dated: 02/20/26 Emp#:19751			2,623.53
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			2,623.53
110852	2/20/2026	Thomas, JILLIAN L	2	336.20
10206	Payroll Dated: 02/20/26 Emp#:10206			336.20
EL SALARIES	002-1111-6111-4020-00000-3			336.20
110853	2/20/2026	VUNOVICH, TRACY	2	314.54
10711	Payroll Dated: 02/20/26 Emp#:10711			314.54
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			314.54
110854	2/20/2026	WHEELER, ANDREA D	2	336.20
10133	Payroll Dated: 02/20/26 Emp#:10133			336.20
EL SALARIES	002-1111-6111-4020-00000-3			336.20
110855	2/20/2026	YAGER, JESSICA	2	489.00
10354	Payroll Dated: 02/20/26 Emp#:10354			489.00
EL SALARIES	002-1111-6111-4020-00000-3			489.00
110856	2/20/2026	ACKERMANN, DEA ANN	2	2,164.61
10000	Payroll Dated: 02/20/26 Emp#:10000			2,164.61
EL SALARIES	002-1111-6111-4020-00000-3			2,112.10
SA SALARIES-ACT	002-1411-6111-1050-00000-3			52.51
110857	2/20/2026	Antley, Sydney C	2	2,735.53
19769	Payroll Dated: 02/20/26 Emp#:19769			2,735.53
EL SALARIES	002-1111-6111-4020-00000-3			2,735.53
110858	2/20/2026	BAILEY, CLINTON	2	3,340.75
12712	Payroll Dated: 02/20/26 Emp#:12712			3,340.75
HS SALARIES	002-1151-6111-1050-00000-3			3,340.75
110859	2/20/2026	BARBARICK, JULIA A	2	2,744.15

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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
110859	2/20/2026	BARBARICK, JULIA A	2	2,744.15
10007	Payroll Dated: 02/20/26 Emp#:10007			2,744.15
EL SALARIES	002-1111-6111-4020-00000-3			2,609.58
SA SALARIES-ACT	002-1411-6111-1050-00000-3			134.57
110860	2/20/2026	BENNETT, HOLLY S	2	2,698.89
10015	Payroll Dated: 02/20/26 Emp#:10015			2,698.89
EL SALARIES	002-1111-6111-4020-00000-3			918.86
HS SALARIES	002-1151-6111-1050-00000-3			1,633.52
SA SALARIES-ACT	002-1411-6111-1050-00000-3			146.51
110861	2/20/2026	BORDEN, SARA D	2	2,951.90
10026	Payroll Dated: 02/20/26 Emp#:10026			2,951.90
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			2,951.90
110862	2/20/2026	BOYDSTON, JESSICA N	2	2,573.38
10027	Payroll Dated: 02/20/26 Emp#:10027			2,573.38
HS SALARIES	002-1151-6111-1050-00000-3			77.18
LM SALARIES - HS	002-2221-6111-1050-00000-3			1,248.08
LM SALARIES - EL	002-2221-6111-4020-00000-3			1,248.12
110863	2/20/2026	Brixey, Sara J	2	1,374.05
19770	Payroll Dated: 02/20/26 Emp#:19770			1,374.05
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,374.05
110864	2/20/2026	BUSCH, MELISSA R	2	2,828.73
10043	Payroll Dated: 02/20/26 Emp#:10043			2,828.73
HS SALARIES	002-1151-6111-1050-00000-3			2,419.56
SA SALARIES-ACT	002-1411-6111-1050-00000-3			409.17
110865	2/20/2026	CATES, BETH	2	3,316.51
18720	Payroll Dated: 02/20/26 Emp#:18720			3,316.51
HS SALARIES	002-1151-6111-1050-00000-3			3,316.51
110866	2/20/2026	CHISAM, DOUGLAS	2	4,318.11
10706	Payroll Dated: 02/20/26 Emp#:10706			4,318.11
BL SALARIES - HS	002-2411-6111-1050-00000-3			2,159.04
BL SALARIES - EL	002-2411-6111-4020-00000-3			2,159.07
110867	2/20/2026	CROWELL, LYNN	2	2,714.12

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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
110867	2/20/2026	CROWELL, LYNN	2	2,714.12
18722	Payroll Dated: 02/20/26 Emp#:18722			2,714.12
EL SALARIES	002-1111-6111-4020-00000-3			2,714.12
110868	2/20/2026	DEAN, PHILIP S	2	3,282.13
10070	Payroll Dated: 02/20/26 Emp#:10070			3,282.13
HS SALARIES	002-1151-6111-1050-00000-3			3,148.51
IT SALARIES - HS	002-2291-6111-1050-00000-3			66.82
IT SALARIES - EL	002-2291-6111-4020-00000-3			66.80
110869	2/20/2026	DOUGLAS, LINDSAY N	2	3,606.97
10220	Payroll Dated: 02/20/26 Emp#:10220			3,606.97
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			1,577.72
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			1,577.76
SA SALARIES-ACT	002-1411-6111-1050-00000-3			451.49
110870	2/20/2026	EASTWOOD, SHEILA R	2	3,692.13
19747	Payroll Dated: 02/20/26 Emp#:19747			3,692.13
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			3,692.13
110871	2/20/2026	EPPEL, JACOB S	2	2,080.20
10087	Payroll Dated: 02/20/26 Emp#:10087			2,080.20
EL SALARIES	002-1111-6111-4020-00000-3			939.38
HS SALARIES	002-1151-6111-1050-00000-3			939.37
SA SALARIES-ACT	002-1411-6111-1050-00000-3			201.45
110872	2/20/2026	Faulkner, Amy	2	1,118.16
19762	Payroll Dated: 02/20/26 Emp#:19762			1,118.16
FS SALARIES	001-2561-6151-0000-00000-3			1,118.16
110873	2/20/2026	FRENCH, GARY W	2	3,848.61
10705	Payroll Dated: 02/20/26 Emp#:10705			3,848.61
EA SALARIES	002-2321-6111-0000-00000-3			3,848.61
110874	2/20/2026	GOOD, DYLAN	2	2,721.28
15719	Payroll Dated: 02/20/26 Emp#:15719			2,721.28
EL SALARIES	002-1111-6111-4020-00000-3			1,321.78
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			1,201.05
SA-ATH SALARIES	002-1421-6111-1050-00000-3			198.45
110875	2/20/2026	GOOD, TRISHA	2	1,466.65

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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
110875	2/20/2026	GOOD, TRISHA	2	1,466.65
16718	Payroll Dated: 02/20/26 Emp#:16718			1,466.65
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			1,466.65
110876	2/20/2026	GORSAGE, BRENDA	2	1,522.58
13720	Payroll Dated: 02/20/26 Emp#:13720			1,522.58
FS SALARIES	001-2561-6151-0000-00000-3			1,522.58
110877	2/20/2026	GRIFFIN, GARY M	2	760.46
10714	Payroll Dated: 02/20/26 Emp#:10714			760.46
HS SALARIES	002-1151-6111-1050-00000-3			760.46
110878	2/20/2026	GUNNELS, REAGAN A	2	1,328.27
19739	Payroll Dated: 02/20/26 Emp#:19739			1,328.27
SI Salaries- NCP Fed	001-1251-6152-4020-45100-4	SI Salarie		1,328.27
110879	2/20/2026	Huber, Ronda M	2	3,420.01
19768	Payroll Dated: 02/20/26 Emp#:19768			3,420.01
EL SALARIES	002-1111-6111-4020-00000-3			3,420.01
110880	2/20/2026	Hutchinson, Danielle K	2	3,038.14
19767	Payroll Dated: 02/20/26 Emp#:19767			3,038.14
RN SALARIES - HS	001-2131-6151-1050-00000-3			1,519.05
RN SALARIES - EL	001-2131-6151-4020-00000-3			1,519.09
110881	2/20/2026	JACOBS, ALYCIA	2	2,735.26
10154	Payroll Dated: 02/20/26 Emp#:10154			2,735.26
EL SALARIES	002-1111-6111-4020-00000-3			2,581.24
SA-ATH SALARIES	002-1421-6111-1050-00000-3			154.02
110882	2/20/2026	JONES, KIMBERLY D	2	1,273.04
10162	Payroll Dated: 02/20/26 Emp#:10162			1,273.04
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,273.04
110883	2/20/2026	LATHAM, TIMOTHY E	2	3,006.69
10191	Payroll Dated: 02/20/26 Emp#:10191			3,006.69
HS SALARIES	002-1151-6111-1050-00000-3			3,006.69
110884	2/20/2026	LITTRELL, KYLE W	2	3,753.28

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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
110884	2/20/2026	LITTRELL, KYLE W	2	3,753.28
10196	Payroll Dated: 02/20/26 Emp#:10196			3,753.28
HS SALARIES	002-1151-6111-1050-00000-3			1,678.26
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			1,587.94
SA-ATH SALARIES	002-1421-6111-1050-00000-3			487.08
110885	2/20/2026	MEERKATZ, BRENDA C	2	2,953.64
10218	Payroll Dated: 02/20/26 Emp#:10218			2,953.64
EL SALARIES	002-1111-6111-4020-00000-3			2,953.64
110886	2/20/2026	Muha, Kacey D	2	1,277.90
19756	Payroll Dated: 02/20/26 Emp#:19756			1,277.90
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,277.90
110887	2/20/2026	NELSON, TIFFANY D	2	3,049.04
10268	Payroll Dated: 02/20/26 Emp#:10268			3,049.04
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			3,049.04
110888	2/20/2026	NICHOLS, BRITANNI S	2	1,970.79
10236	Payroll Dated: 02/20/26 Emp#:10236			1,970.79
FS SALARIES	001-2561-6151-0000-00000-3			1,970.79
110889	2/20/2026	REED, LORI G	2	3,508.27
10260	Payroll Dated: 02/20/26 Emp#:10260			3,508.27
EL SALARIES	002-1111-6111-4020-00000-3			37.64
HS SALARIES	002-1151-6111-1050-00000-3			37.66
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			75.29
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			75.30
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			2,855.71
SE SALARIES-HS ADMIN	002-1221-6112-1050-12210-3			150.58
SE SALARIES-EL ADMIN	002-1221-6112-4020-12210-3			150.60
SA SALARIES-ACT	002-1411-6111-1050-00000-3			125.49
110890	2/20/2026	REYNOLDS, LARRY JAMES	2	3,370.02
10264	Payroll Dated: 02/20/26 Emp#:10264			3,370.02
HS SALARIES	002-1151-6111-1050-00000-3			3,370.02
110891	2/20/2026	ROACH, TRENTEN C	2	3,793.12

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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
110891	2/20/2026	ROACH, TRENTEN C	2	3,793.12
10270	Payroll Dated: 02/20/26 Emp#:10270			3,793.12
HS SALARIES	002-1151-6111-1050-00000-3			2,659.56
SA-ATH SALARIES	002-1421-6111-1050-00000-3			742.67
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			390.89
110892	2/20/2026	ROLFS, BRADLEY W	2	2,336.94
10274	Payroll Dated: 02/20/26 Emp#:10274			2,336.94
EL SALARIES	002-1111-6111-4020-00000-3			747.46
HS SALARIES	002-1151-6111-1050-00000-3			1,328.78
SA-ATH SALARIES	002-1421-6111-1050-00000-3			260.70
110893	2/20/2026	ROYSTER, LAURA	2	1,537.77
10278	Payroll Dated: 02/20/26 Emp#:10278			1,537.77
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,537.77
110894	2/20/2026	Thomas, JILLIAN L	2	3,280.82
10206	Payroll Dated: 02/20/26 Emp#:10206			3,280.82
EL SALARIES	002-1111-6111-4020-00000-3			3,280.82
110895	2/20/2026	Thomas, JILLIAN L	2	560.33
10206	Payroll Dated: 02/20/26 Emp#:10206			560.33
PAT SALARIES - NC	001-3511-6151-4020-00000-3			560.33
110896	2/20/2026	Thomas, JILLIAN L	2	168.10
10206	Payroll Dated: 02/20/26 Emp#:10206			168.10
SA-ATH SALARIES	002-1421-6111-1050-00000-3			168.10
110897	2/20/2026	TUCKER, HEATHER	2	2,579.23
18723	Payroll Dated: 02/20/26 Emp#:18723			2,579.23
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			2,579.23
110898	2/20/2026	TUCKER, JAMES DAKOTA	2	2,670.83
10321	Payroll Dated: 02/20/26 Emp#:10321			2,670.83
AG SALARIES	002-1311-6111-1050-00000-3			2,670.83
110899	2/20/2026	VUNOVICH, TRACY	2	1,389.50
10711	Payroll Dated: 02/20/26 Emp#:10711			1,389.50
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			1,389.50

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
110900	2/20/2026	WHEELER, ANDREA D	2	2,924.67
10133	Payroll Dated: 02/20/26 Emp#:10133			2,924.67
<i>EL SALARIES</i>	<i>002-1111-6111-4020-00000-3</i>			2,924.67
110901	2/20/2026	WHEELER, JENNY L	2	4,457.52
10336	Payroll Dated: 02/20/26 Emp#:10336			4,457.52
<i>SA-ATH SALARIES</i>	<i>002-1421-6111-1050-00000-3</i>			320.95
<i>BL SALARIES - HS</i>	<i>002-2411-6111-1050-00000-3</i>			2,068.29
<i>BL SALARIES - EL</i>	<i>002-2411-6111-4020-00000-3</i>			2,068.28
110902	2/20/2026	WHEELER, LACEY R	2	2,420.11
10337	Payroll Dated: 02/20/26 Emp#:10337			2,420.11
<i>HS SALARIES</i>	<i>002-1151-6111-1050-00000-3</i>			2,420.11
110903	2/20/2026	WHEELER, LACEY R	2	142.49
10337	Payroll Dated: 02/20/26 Emp#:10337			142.49
<i>SA-ATH SALARIES - NC</i>	<i>001-1421-6151-1050-00000-3</i>			142.49
110904	2/20/2026	WILKINS, WANDA M	2	1,481.86
10342	Payroll Dated: 02/20/26 Emp#:10342			1,481.86
<i>BL SALARIES - NC EL</i>	<i>001-2411-6151-4020-00000-3</i>			1,481.86
110905	2/20/2026	YAGER, JESSICA	2	2,601.72
10354	Payroll Dated: 02/20/26 Emp#:10354			2,601.72
<i>SI SALARIES</i>	<i>002-1251-6111-4020-45100-4</i>			2,601.72
ACH109245	2/17/2026	KRISTIE CLIFFT	2	2,587.50
JANUARY2026	OCCUPATIONAL THERPY	26-0256		2,587.50
<i>SE EL PUPIL SERVICES</i>	<i>001-1221-6313-4020-12210-1</i>		<i>SPED PUPIL SE</i>	2,362.50
<i>ECSE PUPIL SERVICES</i>	<i>001-1281-6313-4020-12810-3</i>		<i>ECSE PUPIL SE</i>	225.00
ACH109246	2/17/2026	SPEECH AND LANGUAGE SOLU	2	7,925.00
252607	SPEECH AND LANGUAGE SERVICES	26-0134		7,925.00
<i>SLP SERVICES - EL</i>	<i>001-2152-6311-4020-12210-1</i>		<i>Speech</i>	200.00
<i>SLP SERVICES - EL</i>	<i>001-2152-6311-4020-12210-1</i>		<i>Speech</i>	525.00
<i>SLP SERVICES - EL</i>	<i>001-2152-6311-4020-12210-1</i>		<i>Speech</i>	7,200.00
Total for Account:				377,206.81
TOTAL NUMBER OF CHECKS: 143				377,206.81
GRAND TOTAL:				377,206.81