

CHECK REGISTER (with details)

Period: Mar

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<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>		
072397	3/20/2026	DUNCAN, JENNIFER D	3	92.35
10091	Payroll Dated: 03/20/26 Emp#:10091			92.35
<i>EL SALARIES - SUB</i>	<i>002-1111-6121-4020-00000-3</i>			92.35
072398	3/20/2026	HOGAN, EDWIN J	3	46.17
19736	Payroll Dated: 03/20/26 Emp#:19736			46.17
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			46.17
072399	3/20/2026	JACKSON, GARY R	3	415.57
10152	Payroll Dated: 03/20/26 Emp#:10152			415.57
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			184.70
<i>SE SALARIES - SUB HS FED</i>	<i>002-1221-6121-1050-44100-4</i>			92.35
<i>AG SALARIES - SUB</i>	<i>002-1311-6121-1050-00000-3</i>			138.52
072400	3/20/2026	LANE, STARLENE K	3	507.92
10189	Payroll Dated: 03/20/26 Emp#:10189			507.92
<i>Object 6153</i>	<i>001-1221-6153-4020-12210-3</i>			46.17
<i>EL SALARIES - SUB</i>	<i>002-1111-6121-4020-00000-3</i>			323.22
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			92.36
<i>Substitute and Other Part-Time Teac</i>	<i>002-1281-6121-4020-12810-3</i>			46.17
072401	3/20/2026	MUSICK, CHARLENE	3	600.27
19737	Payroll Dated: 03/20/26 Emp#:19737			600.27
<i>FS SALARIES</i>	<i>001-2561-6151-0000-00000-3</i>			184.70
<i>Object 6153</i>	<i>001-2561-6153-0000-00000-3</i>			138.52
<i>EL SALARIES - SUB</i>	<i>002-1111-6121-4020-00000-3</i>			112.67
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			164.38
072402	3/20/2026	WHEELER, MILES J	3	416.69
19741	Payroll Dated: 03/20/26 Emp#:19741			416.69
<i>OM SALARIES</i>	<i>001-2541-6151-0000-00000-3</i>			416.69
072403	3/20/2026	Hettinger, Royce D	3	2,831.53
20774	Payroll Dated: 03/20/26 Emp#:20774			2,831.53
<i>SA-ATH SALARIES - NC</i>	<i>001-1421-6151-1050-00000-3</i>			2,831.53
072404	3/20/2026	RICHARDSON, CRAIG	3	3,804.47
19730	Payroll Dated: 03/20/26 Emp#:19730			3,804.47
<i>SA-ATH SALARIES - NC</i>	<i>001-1421-6151-1050-00000-3</i>			3,804.47

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072405	3/13/2026	Alpha Food Co.	3	143.80
297535	PIZZA	26-0106		143.80
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		143.80
072406	3/13/2026	BARTHOLOMEW OIL CO.	3	995.22
62888	BUS FUEL	26-0207		995.22
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			995.22
072407	3/13/2026	BATT-COLL INC	3	125.00
130086	PEST CONTROL	26-0042		125.00
OM PEST CONTROL	001-2541-6339-0000-00000-1	PEST		125.00
072408	3/13/2026	CARGILL, INCORPORATED	3	348.53
2912028118	FOOD DELIVERY	26-0145		348.53
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		348.53
072409	3/13/2026	CASS COUNTY CLERK	3	345.00
04072026	ESTIMATE OF ELECTION	26-0547		345.00
GA ELECTION EXPENSE	001-2311-6318-0000-00000-1			345.00
072410	3/13/2026	CASS-MIDWAY SCHOOL DISTRICT	3	60.00
2025-2026	CUPSTACKING	26-0533		60.00
SA STUDENT ACTIVITIES	001-1411-6491-1050-00000-1	STUDENT ACTI		60.00
072411	3/13/2026	CPI TECHNOLOGIES	3	2,862.80
CPIF29764	SUPT AND LMC COPY MACHINE LEASE	26-0081		942.66
EA COPIER LEASE - COLOR	001-2321-6334-0000-00000-1	COLOR COPIER		942.66
CPIF29789	COPY MACHINE LEASE -ELEM	26-0081		399.49
BL COPIER LEASE - EL	001-2411-6334-4020-00000-1	COPIER		399.49
CPIF30056	SUPT AND LMC COPY MACHINE LEASE	26-0081		557.51
EA COPIER LEASE - COLOR	001-2321-6334-0000-00000-1	COLOR COPIER		557.51
CPIF30026	ELEM COPY MACHINE LEASE	26-0081		450.62
BL COPIER LEASE - EL	001-2411-6334-4020-00000-1	COPIER		450.62
CPIF29820	PRINCIPALS OFFICE COPY MACHINE LEASE	26-0081		257.72
BL COPIER LEASE - HS	001-2411-6334-1050-00000-1	COPIER		257.72

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072411	3/13/2026	CPI TECHNOLOGIES	3	2,862.80
CPIF30055	PRINCIPALS OFFICE COPY MACHINE	26-0081		242.30
<i>BL COPIER LEASE - HS</i>	<i>001-2411-6334-1050-00000-1</i>	<i>COPIER</i>		<i>242.30</i>
577644	SHIPPING	26-0081		12.50
<i>BL COPIER LEASE - HS</i>	<i>001-2411-6334-1050-00000-1</i>	<i>COPIER</i>		<i>12.50</i>
072412	3/13/2026	DARRELL GILBERT	3	232.10
MARCH2026	BUS WASH AND PARTS	26-0132		232.10
<i>Repairs and Maintenance-transportation</i>	<i>001-2552-6332-0000-00000-1</i>			<i>232.10</i>
072413	3/13/2026	DEPOT	3	519.80
0008088	GAS	26-0052		52.40
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>52.40</i>
0008100	GAS	26-0052		54.50
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>54.50</i>
0008113	GAS	26-0052		59.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>59.00</i>
0008130	GAS	26-0052		28.80
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>28.80</i>
0008142	GAS	26-0052		48.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>48.00</i>
0008163	GAS	26-0052		33.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>33.00</i>
0008166	GAS	26-0146		10.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>10.00</i>
0008172	GAS	26-0052		46.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>46.00</i>
0008183	GAS	26-0052		25.60
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>25.60</i>
0008189	GAS	26-0052		42.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>42.00</i>
0008198	GAS	26-0146		20.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			<i>20.00</i>

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072413	3/13/2026 DEPOT		3	519.80
0008212	GAS	26-0052		56.50
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			56.50
346714	GAS	26-0052		44.00
Gasoline/Diesel-transportation	001-2552-6486-0000-00000-1			44.00
072415	3/13/2026 DREXEL PUBLIC WORKS		3	758.25
MARCH ACCT 232	WATER	26-0039		696.00
OM WATER	001-2541-6335-0000-00000-1		WATER	696.00
MARCH ACCT 736	WATER- AG BLDG	26-0039		62.25
OM WATER	001-2541-6335-0000-00000-1		WATER	62.25
072416	3/13/2026 EMILY WHEELER		3	75.00
MARCH2026	GATE	26-0540		75.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1		ATHLETICS	75.00
			105-600	75.00
072417	3/13/2026 EVCO WHOLESALE FOOD CORP		3	5,672.83
0915947	FOOD AND NON FOOD	26-0225		757.22
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1		FOOD	751.97
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD	5.25
0914369	FOOD AND NON FOOD SERVICE	26-0225		1,161.15
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1		FOOD	1,155.90
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD	5.25
0914790	NON FOOD	26-0225		89.15
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD	89.15
0915085	FOOD SERVICE	26-0225		347.39
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1		FOOD	347.39
0913031	FOOD AND NON FOOD	26-0225		1,083.48
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1		FOOD	1,078.23
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD	5.25
0918219	FOOD SERVICE	26-0225		409.34
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1		FOOD	409.34
0917469	NON FOOD-FORKS	26-0225		72.64
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1		NON FOOD	72.64

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072417	3/13/2026	EVCO WHOLESALE FOOD CORP	3	5,672.83
0917468	FOOD AND NON FOOD	26-0225		1,752.46
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		1,747.21
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		5.25
072419	3/13/2026	EWELL EDUCATIONAL SERVICES	3	50.00
7752535	SCANTRONS	26-0504		50.00
AG SUPPLIES	001-1311-6411-1050-00000-1	AG SUPPLIES		20.00
AG SUPPLIES	001-1311-6411-1050-00000-1	AG SUPPLIES		20.00
AG SUPPLIES	001-1311-6411-1050-00000-1	AG SUPPLIES		10.00
072420	3/13/2026	FLUESMEIER LEASING AND S	3	202.00
50217	ICE MACHINE RENTAL	26-0029		202.00
OM PROPERTY SERVICES	001-2541-6331-0000-00000-1	PROPERTY SER		202.00
072421	3/13/2026	FOOD FAIR	3	3,035.68
MARCH 2026 ACCT 1	FOOD SERVICE AND HOSPITALITY	26-0208		844.86
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	250.03
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		594.83
MARCH 2026 ACCT 89	WINDEX	26-0054		8.59
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		8.59
MARCH 2026 ACCT 92	FFA AND VO AG SUPPLIES	26-0053		321.20
AG SUPPLIES	001-1311-6411-1050-00000-1	AG SUPPLIES		61.43
SA FFA	001-1411-6491-1050-00717-1	FFA	105-717	259.77
MARCH2026 ACCT 93	CONCESSION STAND	26-0210		1,266.42
SA CLASS OF 2027	001-1411-6491-1050-02027-1	CLASS OF 2027	105-027	1,266.42
MARCH 2026 ACCT 97	FACS SUPPLIES	26-0212		511.64
HS SUPPLIES - FACS	001-1151-6411-1050-04972-1	HS SUPPLIES - F		511.64
MARCH2026 ACCT 98	VALENTINE SUPPLIES - NHS	26-0413		72.83
SA NHS	001-1411-6491-1050-00711-1	NHS	105-711	72.83
MARCH ACCT 96	HS CHEER	26-0181		10.14
SA-ATH H.S. CHEERLEADERS	001-1421-6491-1050-00909-1	HS CHEER	105-909	10.14
072422	3/13/2026	HENRY KRAFT INC.	3	2,487.58
482519-1	FURNITURE POLISH	26-0082		87.59
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		87.59

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072422	3/13/2026	HENRY KRAFT INC.	3	2,487.58
483245-1	DISINFECT TABLETS	26-0082		154.30
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		154.30
483245	JANTORIAL SUPPLIES	26-0082		1,210.32
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		1,210.32
483893	JANTORIAL SUPPLIES	26-0082		1,035.37
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		1,035.37
072423	3/13/2026	Izabell Carver	3	675.00
MARCH2026	BASKETBALL GATE	26-0542		675.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	675.00
072424	3/13/2026	JACOB EPEL	3	235.43
FEBRUARY2026	MUSICAL PROP SUPPLIES	26-0300		235.43
SA MUSIC FUND RAISING	001-1411-6491-1050-00710-1	MUSIC FUNDRAI	105-710	235.43
072425	3/13/2026	JERRY MATTINGLEY - MASONARY	3	6,200.00
03042026	BRICK REPLACEMENT	26-0133		6,200.00
Bond Contruction-Series 2024A	004-2541-6521-0000-00024-1			6,200.00
072426	3/13/2026	Joe Murphy	3	270.00
0217	BASKETBALL OFFICIAL	26-0545		270.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	270.00
072427	3/13/2026	JOSTENS INC.	3	174.45
38976829	DIPLOMAS	26-0498		174.45
SA CLASS OF 2026	001-1411-6491-1050-02026-1	CLASS OF 2026	105-026	174.45
072428	3/13/2026	JTM PROVISIONS CO	3	52.57
651988	FOOD SERVICE	26-0151		52.57
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		52.57
072429	3/13/2026	K12 ITC	3	5,994.69
235209	managed service agreement	26-0057		4,765.58
IT SERVICES - HS	001-2291-6312-1050-00000-1	IT SERVICES		2,382.79
IT SERVICES - EL	001-2291-6312-4020-00000-1	IT SERVICES - E		2,382.79

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072429	3/13/2026	K12 ITC	3	5,994.69
235182	Camera System payment 9	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
072430	3/13/2026	KEVIN RICHARDSON	3	270.00
0217	BASKETBALL OFFICIAL	26-0544		270.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	270.00
072431	3/13/2026	KOBE BURCHETT	3	270.00
0217	BASKETBALL OFFICIAL	26-0543		270.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	270.00
072432	3/13/2026	MARRONES INC.	3	5,801.60
138727	FOOD AND NON FOOD	26-0217		1,041.16
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		1,032.91
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		8.25
138381	FOOD AND NON FOOD	26-0217		2,569.04
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		2,321.18
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		247.86
138046	FOOD AND NON FOOD	26-0217		608.98
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		564.03
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		44.95
137715	FOOD AND NON FOOD	26-0217		1,582.42
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		1,574.17
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		8.25
072433	3/13/2026	MCBEES GENERAL STORE	3	132.50
429790	brats	26-0204		132.50
SA CLASS OF 2027	001-1411-6491-1050-02027-1	CLASS OF 2027	105-027	132.50
072434	3/13/2026	MELISSA BUSCH	3	514.27
FEBRUARY2026	MUSICAL SUPPLIES	26-0499		255.30
SA MUSIC FUND RAISING	001-1411-6491-1050-00710-1	MUSIC FUNDRAI	105-710	255.30
MARCH2026	MUSICAL SUPPLY REIMB	26-0499		258.97
SA MUSIC FUND RAISING	001-1411-6491-1050-00710-1	MUSIC FUNDRAI	105-710	54.55
SA MUSIC FUND RAISING	001-1411-6491-1050-00710-1	MUSIC FUNDRAI	105-710	204.42
072435	3/13/2026	MIDWEST BUS SALES	3	513.79

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072435	3/13/2026	MIDWEST BUS SALES	3	513.79	
C010139443:01	BUS REPAIRS	26-0226		513.79	
Repairs and Maintenance-transportation	001-2552-6332-0000-00000-1			513.79	
072436	3/13/2026	MIDWEST SUPPLY	3	102.48	
1181127	FILTERS	26-0040		102.48	
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1		REPAIRS & MAI	102.48	
072437	3/13/2026	MISSOURI DEPT.EMPLOYMENT	3	2,250.00	
07-56735-0-00	UNEMPLOYMENT	26-0548		2,250.00	
HS UNEMPLOYMENT	001-1151-6271-1050-00000-1			2,250.00	
072438	3/13/2026	MSBA	3	1,044.80	
INV-44900-V9D5V	PUBLIC PLACEMENT FUND	26-0019		1,044.80	
SA MISCELLANEOUS/TEMP	001-1411-6491-1050-00714-1		MISC	1,044.80	
072439	3/13/2026	NUSO, LLC	3	212.02	
131138789	phone service	26-0043		212.02	
FO POSTAGE/TELEPHONE	001-2521-6361-0000-00000-1			212.02	
072440	3/13/2026	OVERDRIVE	3	375.00	
RENEWAL	DIGITAL LIBRARY RENEWAL	26-0546		375.00	
LM BOOKS/MEDIA	001-2221-6441-1050-00000-3		BOOKS	375.00	
072441	3/13/2026	PRO ALLIANCE SERVICES LLC	3	19,645.83	
1009	MAINT. AND JANITORIAL SERVICES	26-0010		19,645.83	
OM PROPERTY SERVICES	001-2541-6331-0000-00000-1		PROPERTY SER	19,645.83	
072442	3/13/2026	PRODIGY FIRE SOLUTIONS LLC	3	434.00	
6709	ANNUAL FIRE SUPPRESSION INSPECTION	26-0531		434.00	
OM PROPERTY SERVICES	001-2541-6331-0000-00000-1		PROPERTY SER	434.00	
072443	3/13/2026	QUILL CORPORATION	3	8.04	
47931806	FILE FOLDERS	26-0055		8.04	
EA SUPPLIES	001-2321-6411-0000-00000-1		SUPER	8.04	
072444	3/13/2026	RIGHT CHOICE TRUCK & TIRE	3	520.41	

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072444	3/13/2026	RIGHT CHOICE TRUCK & TIRE	3	520.41
631	BUS 2 REPAIR	26-0135		520.41
Repairs and Maintenance-transportation	001-2552-6332-0000-00000-1			520.41
072445	3/13/2026	SAM DELANEY	3	323.00
03052026	ACADMEMIC TESTING	26-0234		323.00
SE EL PUPIL SERVICES	001-1221-6313-4020-12210-1	SPED PUPIL SE		323.00
072446	3/13/2026	Sarah and or Kristine Herman	3	168.00
FEBRUARY MILEAGE MILEAGE TO ARCHIE	26-0230			168.00
ST ECSE TRANS SERVICE	001-2559-6342-0000-12810-1			168.00
072447	3/13/2026	SCHOOL LUNCH SOLUTIONS	3	584.13
000126933	MARCH FOOD SERVICE	26-0136		584.13
DELIVERY	001-2561-6471-0000-00000-1	FOOD		584.13
FS FOOD SUPPLIES				
072448	3/13/2026	Shyanne Vunovich	3	270.00
MARCH2026	BASKETBALL GATE	26-0541		270.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	270.00
072449	3/13/2026	SUNNYSIDE DAIRY	3	1,780.65
46959	MILK	26-0243		122.25
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		122.25
46960	MILK	26-0243		293.40
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		293.40
46969	MILK	26-0243		317.15
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		317.15
47276	MILK	26-0243		146.00
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		146.00
47283	MILK	26-0243		267.55
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		267.55
47326	MIK	26-0243		292.00
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		292.00
47334	MILK	26-0243		244.50
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		244.50

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072449	3/13/2026	SUNNYSIDE DAIRY	3	1,780.65
47335	MILK	26-0243		97.80
FS FOOD SUPPLIES	001-2561-6471-0000-0000-1	FOOD		97.80
072450	3/13/2026	UMB BANK	3	318.00
1038542	ADMIN FEES	26-0222		318.00
SA MISCELLANEOUS/TEMP	001-1411-6491-1050-00714-1	MISC		318.00
072451	3/13/2026	US AWARDS	3	484.84
INV07184	ATHLETIC PATCHES	26-0087		484.84
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	484.84
072452	3/13/2026	Waters Hardware	3	257.44
957	GLASS CLEANER	26-0086		12.87
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		12.87
1068	QUICK LINK	26-0086		4.79
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		4.79
956	AG SUPPLIES-SOIL, SEEDS AND PLANT FOOD	26-0216		150.83
AG SUPPLIES	001-1311-6411-1050-00000-1	AG SUPPLIES		150.83
963	CHARCOAL	26-0216		88.95
SA FFA	001-1411-6491-1050-00717-1	FFA	105-717	88.95
072453	3/13/2026	WHITNEY NEEDHAM	3	100.00
MARCH2026	FFA DONATION	26-0539		100.00
SA FFA	001-1411-6491-1050-00717-1	FFA	105-717	100.00
072454	3/13/2026	WM CORPORATE SERVICES, INC	3	582.69
0932856-4856-9	TRASH SERVICE	26-0058		582.69
OM TRASH REMOVAL	001-2541-6336-0000-00000-1	TRASH		582.69
072455	3/12/2026	AFLAC	3	929.87
VEN-PAY	Payroll Dated : 03/20/26			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

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<i>Account Description</i>	<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
072455	3/12/2026	AFLAC	3	929.87
VEN-PAY	Payroll Dated : 03/20/26			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 : 03/20/26			86.58
EL SALARIES	002-1111-6111-4020-00000-3			86.58
VEN-PAY	Payroll Dated : 03/20/26			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 : 03/20/26			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 : 03/20/26			28.40
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			28.40
072456	3/12/2026	AMERICAN FIDELITY ASSURA	3	442.01
VEN-PAY	Payroll Dated : 03/20/26			59.90
AG SALARIES	002-1311-6111-1050-00000-3			59.90
VEN-PAY	Payroll Dated : 03/20/26			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
VEN-PAY	Payroll Dated : 03/20/26			111.25
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			18.75
EL SALARIES	002-1111-6111-4020-00000-3			92.50
VEN-PAY	Payroll Dated : 03/20/26			20.40
EL SALARIES	002-1111-6111-4020-00000-3			14.40
AG SALARIES	002-1311-6111-1050-00000-3			6.00

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072456	3/12/2026	AMERICAN FIDELITY ASSURA	3	442.01
VEN-PAY	Payroll Dated : 03/20/26			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 : 03/20/26			12.54
AG SALARIES	002-1311-6111-1050-00000-3			12.54
072457	3/12/2026	AMERICAN HERITAGE LIFE I	3	28.00
VEN-PAY	Payroll Dated : 03/20/26			28.00
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			28.00
072458	3/12/2026	BCBS of KC	3	27,318.83
VEN-PAY	Payroll Dated : 03/20/26			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
VEN-PAY	Payroll Dated : 03/20/26			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 : 03/20/26			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

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Check #	Date	Vendor	Month	Check Amount
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072458	3/12/2026	BCBS of KC	3	27,318.83
VEN-PAY	Payroll Dated : 03/20/26			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 : 03/20/26			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 : 03/20/26			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 : 03/20/26			629.75
EL SALARIES	002-1111-6111-4020-00000-3			629.75
VEN-PAY	Payroll Dated : 03/20/26			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 : 03/20/26			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 : 03/20/26			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 : 03/20/26			826.34
HS SALARIES	002-1151-6111-1050-00000-3			826.34
072459	3/12/2026	Drexel R-IV School	3	4,748.20

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072459	3/12/2026	Drexel R-IV School	3	4,748.20
VEN-PAY	Payroll Dated : 03/20/26			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
VEN-PAY	Payroll Dated : 03/20/26			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
072460	3/12/2026	HAWTHORN BANK	3	26,354.45
VEN-PAY	Payroll Dated : 03/20/26			218.56
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			109.28
SA-ATH FICA - NC	001-1421-6231-1050-00000-3			109.28
VEN-PAY	Payroll Dated : 03/20/26			88.96
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			25.56
SA-ATH MEDICARE - NC	001-1421-6232-1050-00000-3			25.56
SA-ATH SALARIES	002-1421-6111-1050-00000-3			18.92
SA-ATH MEDICARE	002-1421-6232-1050-00000-3			18.92

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072460	3/12/2026	HAWTHORN BANK	3	26,354.45
VEN-PAY	Payroll Dated : 03/20/26			78.26
Object 6153	001-1221-6153-4020-12210-3			2.11
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			70.34
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			1.06
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			4.22
Substitute and Other Part-Time Teac	002-1281-6121-4020-12810-3			0.53
VEN-PAY	Payroll Dated : 03/20/26			1,144.56
Account Payables Control Account	001-1221-6153-1050-12210-3			6.20
Object 6153	001-1221-6153-4020-12210-3			46.50
SE FICA - HS NC	001-1221-6231-1050-12210-3			6.20
SE FICA - EL NC	001-1221-6231-4020-12210-3			46.50
RN SALARIES - HS	001-2131-6151-1050-00000-3			4.65
RN SALARIES - EL	001-2131-6151-4020-00000-3			4.65
RN FICA - HS	001-2131-6231-1050-00000-3			4.65
RN FICA - EL	001-2131-6231-4020-00000-3			4.65
OM SALARIES	001-2541-6151-0000-00000-3			27.97
OM FICA	001-2541-6231-0000-00000-3			27.97
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			20.57
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			278.84
Social Security- transportation	001-2552-6231-0000-00000-1			299.41
FS SALARIES	001-2561-6151-0000-00000-3			12.40
Object 6153	001-2561-6153-0000-00000-3			9.30
FS FICA	001-2561-6231-0000-00000-3			21.70
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			45.14
HS FICA	002-1151-6231-1050-00000-3			45.14
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			12.40
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			24.80
SE FICA - HS FED	002-1221-6231-1050-44100-4			12.40
SE FICA - EL FED	002-1221-6231-4020-44100-4			24.80
Substitute and Other Part-Time Teac	002-1281-6121-4020-12810-3			6.20
Old Age, Survivors and Disability I	002-1281-6231-4020-12810-3			6.20
AG SALARIES - SUB	002-1311-6121-1050-00000-3			9.30
AG FICA	002-1311-6231-1050-00000-3			9.30

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<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
072460	3/12/2026	HAWTHORN BANK	3	26,354.45
VEN-PAY	Payroll Dated : 03/20/26			353.56
<i>Account Payables Control Account</i>	<i>001-1221-6153-1050-12210-3</i>			<i>1.45</i>
<i>Object 6153</i>	<i>001-1221-6153-4020-12210-3</i>			<i>10.88</i>
<i>SE MEDICARE - NC HS</i>	<i>001-1221-6232-1050-12210-3</i>			<i>1.45</i>
<i>SE MEDICARE - NC EL</i>	<i>001-1221-6232-4020-12210-3</i>			<i>10.88</i>
<i>RN SALARIES - HS</i>	<i>001-2131-6151-1050-00000-3</i>			<i>1.09</i>
<i>RN SALARIES - EL</i>	<i>001-2131-6151-4020-00000-3</i>			<i>1.09</i>
<i>RN MEDICARE - HS</i>	<i>001-2131-6232-1050-00000-3</i>			<i>1.09</i>
<i>RN MEDICARE - EL</i>	<i>001-2131-6232-4020-00000-3</i>			<i>1.09</i>
<i>OM SALARIES</i>	<i>001-2541-6151-0000-00000-3</i>			<i>6.54</i>
<i>OM MEDICARE</i>	<i>001-2541-6232-0000-00000-3</i>			<i>6.54</i>
<i>Salaries, Other Duties-transportation</i>	<i>001-2552-6131-0000-00000-1</i>			<i>4.81</i>
<i>Salaries, Classified-transportation</i>	<i>001-2552-6151-0000-00000-1</i>			<i>87.16</i>
<i>Medicare- transportation</i>	<i>001-2552-6232-0000-00000-1</i>			<i>91.97</i>
<i>FS SALARIES</i>	<i>001-2561-6151-0000-00000-3</i>			<i>2.90</i>
<i>Object 6153</i>	<i>001-2561-6153-0000-00000-3</i>			<i>2.18</i>
<i>FS MEDICARE</i>	<i>001-2561-6232-0000-00000-3</i>			<i>5.08</i>
<i>EL SALARIES</i>	<i>002-1111-6111-4020-00000-3</i>			<i>20.96</i>
<i>EL SALARIES - SUB</i>	<i>002-1111-6121-4020-00000-3</i>			<i>14.83</i>
<i>EL MEDICARE</i>	<i>002-1111-6232-4020-00000-3</i>			<i>35.79</i>
<i>HS SALARIES - SUB</i>	<i>002-1151-6121-1050-00000-3</i>			<i>10.55</i>
<i>HS MEDICARE</i>	<i>002-1151-6232-1050-00000-3</i>			<i>10.55</i>
<i>SE SALARIES - SUB HS FED</i>	<i>002-1221-6121-1050-44100-4</i>			<i>2.90</i>
<i>SE SALARIES - SUB EL FED</i>	<i>002-1221-6121-4020-44100-4</i>			<i>5.80</i>
<i>SE MEDICARE - HS FED</i>	<i>002-1221-6232-1050-44100-4</i>			<i>2.90</i>
<i>SE MEDICARE - EL FED</i>	<i>002-1221-6232-4020-44100-4</i>			<i>5.80</i>
<i>Substitute and Other Part-Time Teac</i>	<i>002-1281-6121-4020-12810-3</i>			<i>1.46</i>
<i>Medicare</i>	<i>002-1281-6232-4020-12810-3</i>			<i>1.46</i>
<i>AG SALARIES - SUB</i>	<i>002-1311-6121-1050-00000-3</i>			<i>2.18</i>
<i>AG MEDICARE</i>	<i>002-1311-6232-1050-00000-3</i>			<i>2.18</i>

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072460	3/12/2026	HAWTHORN BANK	3	26,354.45
VEN-PAY	Payroll Dated : 03/20/26			10,455.27
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
SA SALARIES - NC	001-1411-6151-1050-00000-3			98.48
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			734.33
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			24.02
EL SALARIES	002-1111-6111-4020-00000-3			2,354.43
HS SALARIES	002-1151-6111-1050-00000-3			2,780.00
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			420.23
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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				<i>GL Account Amount</i>
072460	3/12/2026	HAWTHORN BANK	3	26,354.45
VEN-PAY	Payroll Dated : 03/20/26			8,450.02
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 SALARIES - NC	001-1411-6151-1050-00000-3			148.80
SA FICA - NC	001-1411-6231-1050-00000-3			148.80
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			704.73
SA-ATH FICA - NC	001-1421-6231-1050-00000-3			704.73
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
SA-ATH SALARIES	002-1421-6111-1050-00000-3			297.60
SA-ATH FICA	002-1421-6231-1050-00000-3			297.60

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072460	3/12/2026	HAWTHORN BANK	3	26,354.45
VEN-PAY	Payroll Dated : 03/20/26			5,565.26
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 SALARIES - NC	001-1411-6151-1050-00000-3			34.80
SA MEDICARE - NC	001-1411-6232-1050-00000-3			34.80
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			164.82
SA-ATH MEDICARE - NC	001-1421-6232-1050-00000-3			164.82
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

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072460	3/12/2026	HAWTHORN BANK	3	26,354.45
SA SALARIES-ACT	002-1411-6111-1050-00000-3			29.02
SA MEDICARE	002-1411-6232-1050-00000-3			29.02
SA-ATH SALARIES	002-1421-6111-1050-00000-3			114.08
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			7.25
SA-ATH MEDICARE	002-1421-6232-1050-00000-3			121.33
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
072461	3/12/2026	LEGAL SHIELD	3	68.80
VEN-PAY	Payroll Dated : 03/20/26			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
072462	3/12/2026	MO DEPARTMENT OF REVENUE	3	3,812.00
VEN-PAY	Payroll Dated : 03/20/26			87.00
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			87.00

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072462	3/12/2026	MO DEPARTMENT OF REVENUE	3	3,812.00
VEN-PAY	Payroll Dated : 03/20/26			3,725.00
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
SA SALARIES - NC	001-1411-6151-1050-00000-3			8.19
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			292.00
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			74.81
EL SALARIES	002-1111-6111-4020-00000-3			771.84
HS SALARIES	002-1151-6111-1050-00000-3			979.89
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			184.28
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
072463	3/12/2026	MSTA	3	98.00
VEN-PAY	Payroll Dated : 03/20/26			98.00
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			49.00
SI SALARIES	002-1251-6111-4020-45100-4			49.00
072464	3/12/2026	Pacific Life	3	3,242.41

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072464	3/12/2026	Pacific Life	3	3,242.41
VEN-PAY	Payroll Dated : 03/20/26			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 : 03/20/26			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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072464	3/12/2026	Pacific Life	3	3,242.41
VEN-PAY	Payroll Dated : 03/20/26			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 : 03/20/26			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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072464	3/12/2026	Pacific Life	3	3,242.41
VEN-PAY	Payroll Dated : 03/20/26			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 : 03/20/26			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 : 03/20/26			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 : 03/20/26			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 : 03/20/26			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 : 03/20/26			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 : 03/20/26			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 : 03/20/26			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>
072464	3/12/2026	Pacific Life	3	3,242.41
VEN-PAY	Payroll Dated : 03/20/26			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 : 03/20/26			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 : 03/20/26			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 : 03/20/26			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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072464	3/12/2026	Pacific Life		3	3,242.41	
VEN-PAY		Payroll Dated : 03/20/26			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 : 03/20/26			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	
072466	3/12/2026	PEERS		3	8,297.12	
VEN-PAY		Payroll Dated : 03/20/26			241.84	
SA-ATH SALARIES - NC		001-1421-6151-1050-00000-3			120.92	
SA-ATH RETIREMENT - NC		001-1421-6221-1050-00000-3			120.92	
VEN-PAY		Payroll Dated : 03/20/26			45.54	
Salaries, Other Duties-transportation		001-2552-6131-0000-00000-1			22.77	
Non-Teacher Retirement-transportation		001-2552-6221-0000-00000-1			22.77	

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072466	3/12/2026 PEERS		3	8,297.12
VEN-PAY	Payroll Dated : 03/20/26			8,009.74
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 SALARIES - NC	001-1411-6151-1050-00000-3			54.88
SA RETIREMENT - NC	001-1411-6221-1050-00000-3			54.88
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			11.43
SA-ATH RETIREMENT - NC	001-1421-6221-1050-00000-3			11.43
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			185.08
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			185.08
GS NC RETIREMENT - HS	001-2121-6221-1050-00000-3			185.08
GS NC RETIREMENT - EL	001-2121-6221-4020-00000-3			185.08
RN SALARIES - HS	001-2131-6151-1050-00000-3			161.79
RN SALARIES - EL	001-2131-6151-4020-00000-3			161.78
RN RETIREMENT - HS	001-2131-6221-1050-00000-3			161.79
RN RETIREMENT - EL	001-2131-6221-4020-00000-3			161.78
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			767.30
EA RETIREMENT - NC	001-2321-6221-0000-00000-3			767.30
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			204.40
BL RETIREMENT - NC EL	001-2411-6221-4020-00000-3			204.40
FS SALARIES	001-2561-6151-0000-00000-3			431.02
FS RETIREMENT	001-2561-6221-0000-00000-3			431.02
EL SALARIES	002-1111-6111-4020-00000-3			230.96
Non-Teacher Retirement	002-1111-6221-4020-00000-3			230.96
HS SALARIES	002-1151-6111-1050-00000-3			228.67
Non-Teacher Retirement	002-1151-6221-1050-00000-3			228.67
SA SALARIES-ACT	002-1411-6111-1050-00000-3			41.16
Non-Teacher Retirement	002-1411-6221-1050-00000-3			41.16
SA-ATH SALARIES	002-1421-6111-1050-00000-3			329.28
Non-Teacher Retirement	002-1421-6221-1050-00000-3			329.28
072467	3/12/2026 THE PUBLIC SCHOOL RETIRE		3	44,521.92
VEN-PAY	Payroll Dated : 03/20/26			378.44
SA-ATH SALARIES	002-1421-6111-1050-00000-3			189.22
SA-ATH RETIREMENT	002-1421-6211-1050-00000-3			189.22
VEN-PAY	Payroll Dated : 03/20/26			857.44
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			219.36
Teacher Retirement-transportation	001-2552-6211-0000-00000-1			219.36
EL SALARIES	002-1111-6111-4020-00000-3			209.36
EL RETIREMENT	002-1111-6211-4020-00000-3			209.36

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072467	3/12/2026	THE PUBLIC SCHOOL RETIRE	3	44,521.92
VEN-PAY	Payroll Dated : 03/20/26			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
072468	3/12/2026	U.S. OMNI& TSACG	3	3,665.00
VEN-PAY	Payroll Dated : 03/20/26			100.00
EL SALARIES	002-1111-6111-4020-00000-3			100.00

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072468	3/12/2026	U.S. OMNI& TSACG	3	3,665.00
VEN-PAY	Payroll Dated : 03/20/26			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
110906	3/20/2026	ACKERMANN, DEA ANN	3	44.13
10000	Payroll Dated: 03/20/26 Emp#:10000			44.13
SA-ATH SALARIES	002-1421-6111-1050-00000-3			44.13
110907	3/20/2026	BOYDSTON, JESSICA N	3	939.26
10027	Payroll Dated: 03/20/26 Emp#:10027			939.26
SA-ATH SALARIES	002-1421-6111-1050-00000-3			939.26
110908	3/20/2026	DOUGLAS, LINDSAY N	3	51.29
10220	Payroll Dated: 03/20/26 Emp#:10220			51.29
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			51.29
110909	3/20/2026	GORSAGE, BRENDA	3	128.23
13720	Payroll Dated: 03/20/26 Emp#:13720			128.23
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			128.23
110910	3/20/2026	MEERKATZ, BRENDA C	3	44.13
10218	Payroll Dated: 03/20/26 Emp#:10218			44.13
SA-ATH SALARIES	002-1421-6111-1050-00000-3			44.13
110911	3/20/2026	Muha, Kacey D	3	250.05
19756	Payroll Dated: 03/20/26 Emp#:19756			250.05
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			250.05
110912	3/20/2026	NICHOLS, BRITANNI S	3	936.11
10236	Payroll Dated: 03/20/26 Emp#:10236			936.11
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			936.11
110913	3/20/2026	REED, LORI G	3	25.21

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
110913	3/20/2026	REED, LORI G	3	25.21
10260	Payroll Dated: 03/20/26 Emp#:10260			25.21
SA-ATH SALARIES	002-1421-6111-1050-00000-3			25.21
110914	3/20/2026	WHEELER, LACEY R	3	141.06
10337	Payroll Dated: 03/20/26 Emp#:10337			141.06
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			141.06
110915	3/20/2026	YAGER, JESSICA	3	44.13
10354	Payroll Dated: 03/20/26 Emp#:10354			44.13
SA-ATH SALARIES	002-1421-6111-1050-00000-3			44.13
110916	3/20/2026	ACKERMANN, DEA ANN	3	152.80
10000	Payroll Dated: 03/20/26 Emp#:10000			152.80
EL SALARIES	002-1111-6111-4020-00000-3			152.80
110917	3/20/2026	BARBARICK, JULIA A	3	426.57
10007	Payroll Dated: 03/20/26 Emp#:10007			426.57
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			426.57
110918	3/20/2026	BARROW, CAROL A	3	554.10
10008	Payroll Dated: 03/20/26 Emp#:10008			554.10
Account Payables Control Account	001-1221-6153-1050-12210-3			92.35
Object 6153	001-1221-6153-4020-12210-3			461.75
110919	3/20/2026	Gilbert, Darrell L	3	434.79
19755	Payroll Dated: 03/20/26 Emp#:19755			434.79
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			434.79
110920	3/20/2026	Gray, Donna M	3	765.83
19754	Payroll Dated: 03/20/26 Emp#:19754			765.83
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			765.83
110921	3/20/2026	HAMILTON, ELAINE KAY	3	684.70
10124	Payroll Dated: 03/20/26 Emp#:10124			684.70
Object 6153	001-1221-6153-4020-12210-3			182.59
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			91.29
SE SALARIES - SUB EL FED	002-1221-6121-4020-44100-4			365.18
Substitute and Other Part-Time Teac	002-1281-6121-4020-12810-3			45.64

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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
110922	3/20/2026	Houchen, Trista L	3	92.35
19771	Payroll Dated: 03/20/26 Emp#:19771			92.35
EL SALARIES - SUB	002-1111-6121-4020-00000-3			92.35
110923	3/20/2026	JONES, KIMBERLY D	3	28.16
10162	Payroll Dated: 03/20/26 Emp#:10162			28.16
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			28.16
110924	3/20/2026	Kinney, James SJr.	3	72.11
19765	Payroll Dated: 03/20/26 Emp#:19765			72.11
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			72.11
110925	3/20/2026	MUNTER, DARRAH ANN	3	138.52
10229	Payroll Dated: 03/20/26 Emp#:10229			138.52
RN SALARIES - HS	001-2131-6151-1050-00000-3			69.26
RN SALARIES - EL	001-2131-6151-4020-00000-3			69.26
110926	3/20/2026	REED, LORI G	3	844.93
10260	Payroll Dated: 03/20/26 Emp#:10260			844.93
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			844.93
110927	3/20/2026	Ruddy, Charles P	3	2,723.24
19751	Payroll Dated: 03/20/26 Emp#:19751			2,723.24
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			2,723.24
110928	3/20/2026	SIMS, KELLYN S	3	92.35
10291	Payroll Dated: 03/20/26 Emp#:10291			92.35
HS SALARIES - SUB	002-1151-6121-1050-00000-3			92.35
110929	3/20/2026	Thomas, JILLIAN L	3	294.17
10206	Payroll Dated: 03/20/26 Emp#:10206			294.17
EL SALARIES	002-1111-6111-4020-00000-3			294.17
110930	3/20/2026	VUNOVICH, TRACY	3	255.57
10711	Payroll Dated: 03/20/26 Emp#:10711			255.57
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			255.57
110931	3/20/2026	WHEELER, ANDREA D	3	294.17

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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
110931	3/20/2026	WHEELER, ANDREA D	3	294.17
10133	Payroll Dated: 03/20/26 Emp#:10133			294.17
EL SALARIES	002-1111-6111-4020-00000-3			294.17
110932	3/20/2026	Wheeler, Joseph A	3	415.57
20775	Payroll Dated: 03/20/26 Emp#:20775			415.57
EL SALARIES - SUB	002-1111-6121-4020-00000-3			323.22
HS SALARIES - SUB	002-1151-6121-1050-00000-3			92.35
110933	3/20/2026	YAGER, JESSICA	3	472.44
10354	Payroll Dated: 03/20/26 Emp#:10354			472.44
EL SALARIES	002-1111-6111-4020-00000-3			472.44
110934	3/20/2026	ACKERMANN, DEA ANN	3	2,164.61
10000	Payroll Dated: 03/20/26 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
110935	3/20/2026	Antley, Sydney C	3	2,735.53
19769	Payroll Dated: 03/20/26 Emp#:19769			2,735.53
EL SALARIES	002-1111-6111-4020-00000-3			2,735.53
110936	3/20/2026	BAILEY, CLINTON	3	3,340.75
12712	Payroll Dated: 03/20/26 Emp#:12712			3,340.75
HS SALARIES	002-1151-6111-1050-00000-3			3,340.75
110937	3/20/2026	BARBARICK, JULIA A	3	2,744.15
10007	Payroll Dated: 03/20/26 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
110938	3/20/2026	BENNETT, HOLLY S	3	2,698.89
10015	Payroll Dated: 03/20/26 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
110939	3/20/2026	BORDEN, SARA D	3	2,951.90
10026	Payroll Dated: 03/20/26 Emp#:10026			2,951.90
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			2,951.90

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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
110940	3/20/2026	BOYDSTON, JESSICA N	3	2,573.38	
10027		Payroll Dated: 03/20/26 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	
110941	3/20/2026	Brixey, Sara J	3	1,374.05	
19770		Payroll Dated: 03/20/26 Emp#:19770		1,374.05	
SE SALARIES - NC EL		001-1221-6152-4020-12210-3		1,374.05	
110942	3/20/2026	BUSCH, MELISSA R	3	2,828.73	
10043		Payroll Dated: 03/20/26 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	
110943	3/20/2026	CATES, BETH	3	3,316.51	
18720		Payroll Dated: 03/20/26 Emp#:18720		3,316.51	
HS SALARIES		002-1151-6111-1050-00000-3		3,316.51	
110944	3/20/2026	CHISAM, DOUGLAS	3	4,318.11	
10706		Payroll Dated: 03/20/26 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	
110945	3/20/2026	CROWELL, LYNN	3	2,714.12	
18722		Payroll Dated: 03/20/26 Emp#:18722		2,714.12	
EL SALARIES		002-1111-6111-4020-00000-3		2,714.12	
110946	3/20/2026	DEAN, PHILIP S	3	3,282.13	
10070		Payroll Dated: 03/20/26 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	
110947	3/20/2026	DOUGLAS, LINDSAY N	3	3,606.97	
10220		Payroll Dated: 03/20/26 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	
110948	3/20/2026	EASTWOOD, SHEILA R	3	3,692.13	

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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
110948	3/20/2026	EASTWOOD, SHEILA R	3	3,692.13
19747	Payroll Dated: 03/20/26 Emp#:19747			3,692.13
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			3,692.13
110949	3/20/2026	EPPEL, JACOB S	3	2,080.20
10087	Payroll Dated: 03/20/26 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
110950	3/20/2026	Faulkner, Amy	3	1,457.12
19762	Payroll Dated: 03/20/26 Emp#:19762			1,457.12
SA SALARIES - NC	001-1411-6151-1050-00000-3			341.26
FS SALARIES	001-2561-6151-0000-00000-3			1,115.86
110951	3/20/2026	FRENCH, GARY W	3	3,848.61
10705	Payroll Dated: 03/20/26 Emp#:10705			3,848.61
EA SALARIES	002-2321-6111-0000-00000-3			3,848.61
110952	3/20/2026	Gilbert, Adam E	3	2,680.87
19764	Payroll Dated: 03/20/26 Emp#:19764			2,680.87
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			2,680.87
110953	3/20/2026	GOOD, DYLAN	3	2,721.28
15719	Payroll Dated: 03/20/26 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
110954	3/20/2026	GOOD, TRISHA	3	1,466.65
16718	Payroll Dated: 03/20/26 Emp#:16718			1,466.65
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			1,466.65
110955	3/20/2026	GORSAGE, BRENDA	3	1,770.05
13720	Payroll Dated: 03/20/26 Emp#:13720			1,770.05
SA SALARIES - NC	001-1411-6151-1050-00000-3			254.46
FS SALARIES	001-2561-6151-0000-00000-3			1,515.59
110956	3/20/2026	GRIFFIN, GARY M	3	4,450.69

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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
110956	3/20/2026	GRIFFIN, GARY M	3	4,450.69
10714	Payroll Dated: 03/20/26 Emp#:10714			4,450.69
HS SALARIES	002-1151-6111-1050-00000-3			695.45
SA-ATH SALARIES	002-1421-6111-1050-00000-3			3,755.24
110957	3/20/2026	GUNNELS, REAGAN A	3	1,328.27
19739	Payroll Dated: 03/20/26 Emp#:19739			1,328.27
SI Salaries- NCP Fed	001-1251-6152-4020-45100-4	SI Salarie		1,328.27
110958	3/20/2026	HRABOVSKY, KAREN M	3	1,377.10
19735	Payroll Dated: 03/20/26 Emp#:19735			1,377.10
SA SALARIES - NC	001-1411-6151-1050-00000-3			1,377.10
110959	3/20/2026	Huber, Ronda M	3	3,420.01
19768	Payroll Dated: 03/20/26 Emp#:19768			3,420.01
EL SALARIES	002-1111-6111-4020-00000-3			3,420.01
110960	3/20/2026	Hutchinson, Danielle K	3	3,038.14
19767	Payroll Dated: 03/20/26 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
110961	3/20/2026	JACOBS, ALYCIA	3	2,735.26
10154	Payroll Dated: 03/20/26 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
110962	3/20/2026	JONES, KIMBERLY D	3	1,273.04
10162	Payroll Dated: 03/20/26 Emp#:10162			1,273.04
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,273.04
110963	3/20/2026	LATHAM, TIMOTHY E	3	3,006.69
10191	Payroll Dated: 03/20/26 Emp#:10191			3,006.69
HS SALARIES	002-1151-6111-1050-00000-3			3,006.69
110964	3/20/2026	LITTRELL, KYLE W	3	3,753.28
10196	Payroll Dated: 03/20/26 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

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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
110965	3/20/2026	MEERKATZ, BRENDA C	3	2,953.64	
10218		Payroll Dated: 03/20/26 Emp#:10218		2,953.64	
EL SALARIES		002-1111-6111-4020-00000-3		2,953.64	
110966	3/20/2026	Muha, Kacey D	3	1,277.90	
19756		Payroll Dated: 03/20/26 Emp#:19756		1,277.90	
SE SALARIES - NC EL		001-1221-6152-4020-12210-3		1,277.90	
110967	3/20/2026	NELSON, TIFFANY D	3	3,109.74	
10268		Payroll Dated: 03/20/26 Emp#:10268		3,109.74	
ECSE Salaries Certified St		002-1281-6111-4020-12810-3		3,109.74	
110968	3/20/2026	NICHOLS, BRITANNI S	3	2,052.28	
10236		Payroll Dated: 03/20/26 Emp#:10236		2,052.28	
SA SALARIES - NC		001-1411-6151-1050-00000-3		82.03	
FS SALARIES		001-2561-6151-0000-00000-3		1,970.25	
110969	3/20/2026	REED, LORI G	3	3,508.27	
10260		Payroll Dated: 03/20/26 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	
110970	3/20/2026	REYNOLDS, LARRY JAMES	3	3,370.02	
10264		Payroll Dated: 03/20/26 Emp#:10264		3,370.02	
HS SALARIES		002-1151-6111-1050-00000-3		3,370.02	
110971	3/20/2026	ROACH, TRENTEN C	3	3,793.12	
10270		Payroll Dated: 03/20/26 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	
110972	3/20/2026	ROLFS, BRADLEY W	3	2,233.94	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
110972	3/20/2026	ROLFS, BRADLEY W	3	2,233.94	
10274		Payroll Dated: 03/20/26 Emp#:10274		2,233.94	
EL SALARIES		002-1111-6111-4020-00000-3		714.22	
HS SALARIES		002-1151-6111-1050-00000-3		1,269.70	
SA-ATH SALARIES		002-1421-6111-1050-00000-3		250.02	
110973	3/20/2026	ROYSTER, LAURA	3	1,537.77	
10278		Payroll Dated: 03/20/26 Emp#:10278		1,537.77	
SE SALARIES - NC EL		001-1221-6152-4020-12210-3		1,537.77	
110974	3/20/2026	Thomas, JILLIAN L	3	3,280.82	
10206		Payroll Dated: 03/20/26 Emp#:10206		3,280.82	
EL SALARIES		002-1111-6111-4020-00000-3		3,280.82	
110975	3/20/2026	Thomas, JILLIAN L	3	560.33	
10206		Payroll Dated: 03/20/26 Emp#:10206		560.33	
PAT SALARIES - NC		001-3511-6151-4020-00000-3		560.33	
110976	3/20/2026	Thomas, JILLIAN L	3	168.10	
10206		Payroll Dated: 03/20/26 Emp#:10206		168.10	
SA-ATH SALARIES		002-1421-6111-1050-00000-3		168.10	
110977	3/20/2026	TUCKER, HEATHER	3	2,579.23	
18723		Payroll Dated: 03/20/26 Emp#:18723		2,579.23	
SE SALARIES-EL FED		002-1221-6111-4020-44100-4		2,579.23	
110978	3/20/2026	TUCKER, JAMES DAKOTA	3	2,670.83	
10321		Payroll Dated: 03/20/26 Emp#:10321		2,670.83	
AG SALARIES		002-1311-6111-1050-00000-3		2,670.83	
110979	3/20/2026	VUNOVICH, TRACY	3	1,389.50	
10711		Payroll Dated: 03/20/26 Emp#:10711		1,389.50	
SE SALARIES - NC HS		001-1221-6152-1050-12210-3		1,389.50	
110980	3/20/2026	WHEELER, ANDREA D	3	2,924.67	
10133		Payroll Dated: 03/20/26 Emp#:10133		2,924.67	
EL SALARIES		002-1111-6111-4020-00000-3		2,924.67	
110981	3/20/2026	WHEELER, JENNY L	3	4,457.52	

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
110981	3/20/2026	WHEELER, JENNY L	3	4,457.52
10336	Payroll Dated: 03/20/26 Emp#:10336			4,457.52
SA-ATH SALARIES	002-1421-6111-1050-00000-3			320.95
BL SALARIES - HS	002-2411-6111-1050-00000-3			2,068.29
BL SALARIES - EL	002-2411-6111-4020-00000-3			2,068.28
110982	3/20/2026	WHEELER, LACEY R	3	2,420.11
10337	Payroll Dated: 03/20/26 Emp#:10337			2,420.11
HS SALARIES	002-1151-6111-1050-00000-3			2,420.11
110983	3/20/2026	WHEELER, LACEY R	3	142.49
10337	Payroll Dated: 03/20/26 Emp#:10337			142.49
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			142.49
110984	3/20/2026	WILKINS, WANDA M	3	1,481.86
10342	Payroll Dated: 03/20/26 Emp#:10342			1,481.86
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			1,481.86
110985	3/20/2026	YAGER, JESSICA	3	2,601.72
10354	Payroll Dated: 03/20/26 Emp#:10354			2,601.72
SI SALARIES	002-1251-6111-4020-45100-4			2,601.72
ACH109247	3/13/2026	KRISTIE CLIFFT	3	3,450.00
FEBRUARY2026	OCCUPATIONAL THERAPY	26-0256		3,450.00
SE EL PUPIL SERVICES	001-1221-6313-4020-12210-1		SPED PUPIL SE	3,187.50
ECSE PUPIL SERVICES	001-1281-6313-4020-12810-3		ECSE PUPIL SE	262.50
ACH109248	3/13/2026	SPEECH AND LANGUAGE SOLU	3	6,975.00
252608	SPEECH AND LANGUAGE	26-0134		6,975.00
ECSE PUPIL SERVICES	001-1281-6313-4020-12810-3		ECSE PUPIL SE	337.50
ECSE PUPIL SERVICES	001-1281-6313-4020-12810-3		ECSE PUPIL SE	581.25
SLP SERVICES - EL	001-2152-6311-4020-12210-1		Speech	337.50
SLP SERVICES - EL	001-2152-6311-4020-12210-1		Speech	5,718.75
Total for Account:				355,754.85
Account Number: 32096703		<u>CITIZENS BANK</u>		
MDDP-171	3/6/2026	MDDP-UMB Bank	3	(12,568.75)
MDDP2017 Int-DS	MDDP 2017 Interest			(12,568.75)
BI DEBT SERVICE INTEREST	003-5211-6621-0000-00000-1			(12,568.75)

CHECK REGISTER (with details)

Period: Mar

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>
Total for Account:				(12,568.75)
TOTAL NUMBER OF CHECKS:	152	GRAND TOTAL:	343,186.10	