

CHECK REGISTER (with details)

Period: Jun

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>		
072669	6/19/2026	DUNCAN, JENNIFER D	6	46.17
10091		Payroll Dated: 06/19/26 Emp#:10091		46.17
<i>EL SALARIES - SUB</i>		<i>002-1111-6121-4020-00000-3</i>		46.17
072670	6/19/2026	HOGAN, EDWIN J	6	92.35
19736		Payroll Dated: 06/19/26 Emp#:19736		92.35
<i>AG SALARIES - SUB</i>		<i>002-1311-6121-1050-00000-3</i>		92.35
072671	6/19/2026	LANE, STARLENE K	6	184.70
10189		Payroll Dated: 06/19/26 Emp#:10189		184.70
<i>HS SALARIES - SUB</i>		<i>002-1151-6121-1050-00000-3</i>		184.70
072672	6/19/2026	MUSICK, CHARLENE	6	277.05
19737		Payroll Dated: 06/19/26 Emp#:19737		277.05
<i>Object 6153</i>		<i>001-2561-6153-0000-00000-3</i>		277.05
072673	6/16/2026	AFLAC	6	929.87
VEN-PAY		Payroll Dated : 06/19/26		354.77
<i>SE SALARIES - NC EL</i>		<i>001-1221-6152-4020-12210-3</i>		56.16
<i>GS NC SALARIES - HS</i>		<i>001-2121-6151-1050-00000-3</i>		28.08
<i>GS NC SALARIES - EL</i>		<i>001-2121-6151-4020-00000-3</i>		28.08
<i>BL SALARIES - NC EL</i>		<i>001-2411-6151-4020-00000-3</i>		37.96
<i>EL SALARIES</i>		<i>002-1111-6111-4020-00000-3</i>		148.20
<i>HS SALARIES</i>		<i>002-1151-6111-1050-00000-3</i>		56.29
VEN-PAY		Payroll Dated : 06/19/26		270.56
<i>GS NC SALARIES - HS</i>		<i>001-2121-6151-1050-00000-3</i>		29.28
<i>GS NC SALARIES - EL</i>		<i>001-2121-6151-4020-00000-3</i>		29.27
<i>EA SECRETARY SALARY</i>		<i>001-2321-6151-0000-00000-3</i>		26.35
<i>BL SALARIES - NC EL</i>		<i>001-2411-6151-4020-00000-3</i>		17.68
<i>EL SALARIES</i>		<i>002-1111-6111-4020-00000-3</i>		31.72
<i>HS SALARIES</i>		<i>002-1151-6111-1050-00000-3</i>		136.26
VEN-PAY		Payroll Dated : 06/19/26		86.58
<i>EL SALARIES</i>		<i>002-1111-6111-4020-00000-3</i>		86.58
VEN-PAY		Payroll Dated : 06/19/26		87.51
<i>EA SECRETARY SALARY</i>		<i>001-2321-6151-0000-00000-3</i>		38.42
<i>LM SALARIES - HS</i>		<i>002-2221-6111-1050-00000-3</i>		24.55
<i>LM SALARIES - EL</i>		<i>002-2221-6111-4020-00000-3</i>		24.54

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072673	6/16/2026	AFLAC	6	929.87
VEN-PAY	Payroll Dated : 06/19/26			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 : 06/19/26			28.40
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			28.40
072674	6/16/2026	AMERICAN FIDELITY ASSURA	6	442.01
VEN-PAY	Payroll Dated : 06/19/26			59.90
AG SALARIES	002-1311-6111-1050-00000-3			59.90
VEN-PAY	Payroll Dated : 06/19/26			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 : 06/19/26			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 : 06/19/26			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 : 06/19/26			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 : 06/19/26			12.54
AG SALARIES	002-1311-6111-1050-00000-3			12.54
072675	6/16/2026	AMERICAN HERITAGE LIFE I	6	28.00
VEN-PAY	Payroll Dated : 06/19/26			28.00
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			28.00
072676	6/16/2026	BCBS of KC	6	27,318.83

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072676	6/16/2026	BCBS of KC	6	27,318.83
VEN-PAY	Payroll Dated : 06/19/26			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 : 06/19/26			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 : 06/19/26			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 : 06/19/26			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 : 06/19/26			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 : 06/19/26			1,040.46
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			520.23
AG SALARIES	002-1311-6111-1050-00000-3			520.23

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072676	6/16/2026	BCBS of KC	6	27,318.83
VEN-PAY	Payroll Dated : 06/19/26			629.75
EL SALARIES	002-1111-6111-4020-00000-3			629.75
VEN-PAY	Payroll Dated : 06/19/26			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 : 06/19/26			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 : 06/19/26			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 : 06/19/26			826.34
HS SALARIES	002-1151-6111-1050-00000-3			826.34
072677	6/16/2026	Drexel R-IV School	6	4,748.20
VEN-PAY	Payroll Dated : 06/19/26			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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072677	6/16/2026	Drexel R-IV School	6	4,748.20
VEN-PAY	Payroll Dated : 06/19/26			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
072678	6/16/2026	DREXEL SCHOOL DISTRICT	6	167.00
VEN-PAY	Payroll Dated : 06/19/26			167.00
EL SALARIES	002-1111-6111-4020-00000-3			5.67
HS SALARIES	002-1151-6111-1050-00000-3			161.33
072679	6/16/2026	LEGAL SHIELD	6	68.80
VEN-PAY	Payroll Dated : 06/19/26			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
072680	6/16/2026	MO DEPARTMENT OF REVENUE	6	3,213.00
VEN-PAY	Payroll Dated : 06/19/26			20.00
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			20.00

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072680	6/16/2026	MO DEPARTMENT OF REVENUE	6	3,213.00
VEN-PAY	Payroll Dated : 06/19/26			3,193.00
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			2.00
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			4.00
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			915.66
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			2.37
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			58.75
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			58.20
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
072681	6/16/2026	Pacific Life	6	2,772.81

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072681	6/16/2026	Pacific Life	6	2,772.81
VEN-PAY	Payroll Dated : 06/19/26			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 : 06/19/26			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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072681	6/16/2026	Pacific Life	6	2,772.81
VEN-PAY	Payroll Dated : 06/19/26			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 : 06/19/26			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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072681	6/16/2026	Pacific Life	6	2,772.81
VEN-PAY	Payroll Dated : 06/19/26			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 : 06/19/26			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 : 06/19/26			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 : 06/19/26			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 : 06/19/26			(46.42)
EL SALARIES	002-1111-6111-4020-00000-3			(16.71)
HS SALARIES	002-1151-6111-1050-00000-3			(29.71)
VEN-PAY	Payroll Dated : 06/19/26			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 : 06/19/26			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 : 06/19/26			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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072681	6/16/2026	Pacific Life	6	2,772.81
VEN-PAY	Payroll Dated : 06/19/26			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 : 06/19/26			44.65
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			14.60
HS SALARIES	002-1151-6111-1050-00000-3			(114.60)
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 : 06/19/26			48.60
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			12.60
HS SALARIES	002-1151-6111-1050-00000-3			0.30
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 : 06/19/26			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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072681	6/16/2026	Pacific Life	6	2,772.81
VEN-PAY	Payroll Dated : 06/19/26			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 : 06/19/26			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
072683	6/16/2026	PEERS	6	7,223.90
VEN-PAY	Payroll Dated : 06/19/26			22.08
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			11.04
Non-Teacher Retirement-transportation	001-2552-6221-0000-00000-1			11.04

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072683	6/16/2026 PEERS		6	7,223.90
VEN-PAY	Payroll Dated : 06/19/26			7,201.82
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			163.99
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			544.19
SE RETIREMENT - NC HS	001-1221-6221-1050-12210-3			163.99
SE RETIREMENT - NC EL	001-1221-6221-4020-12210-3			544.19
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
072684	6/16/2026 THE PUBLIC SCHOOL RETIRE		6	43,537.46
VEN-PAY	Payroll Dated : 06/19/26			251.44
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			90.57
Teacher Retirement-transportation	001-2552-6211-0000-00000-1			90.57
EL SALARIES	002-1111-6111-4020-00000-3			35.15
EL RETIREMENT	002-1111-6211-4020-00000-3			35.15

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072684	6/16/2026	THE PUBLIC SCHOOL RETIRE	6	43,537.46
VEN-PAY	Payroll Dated : 06/19/26			43,286.02
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			753.40
AG RETIREMENT	002-1311-6211-1050-00000-3			753.40
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
072685	6/16/2026	U.S. OMNI& TSACG	6	3,665.00
VEN-PAY	Payroll Dated : 06/19/26			100.00
EL SALARIES	002-1111-6111-4020-00000-3			100.00

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072685	6/16/2026	U.S. OMNI& TSACG	6	3,665.00
VEN-PAY	Payroll Dated : 06/19/26			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
072686	6/16/2026	U.S. Treasury	6	20,951.23
VEN-PAY	Payroll Dated : 06/19/26			30.00
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			30.00
VEN-PAY	Payroll Dated : 06/19/26			343.98
Object 6153	001-1221-6153-4020-12210-3			6.20
SE FICA - EL NC	001-1221-6231-4020-12210-3			6.20
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			9.98
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			96.91
Social Security- transportation	001-2552-6231-0000-00000-1			106.89
Object 6153	001-2561-6153-0000-00000-3			18.60
FS FICA	001-2561-6231-0000-00000-3			18.60
EL SALARIES - SUB	002-1111-6121-4020-00000-3			3.10
EL FICA	002-1111-6231-4020-00000-3			3.10
HS SALARIES - SUB	002-1151-6121-1050-00000-3			18.60
HS FICA	002-1151-6231-1050-00000-3			18.60
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			6.20
SE FICA - HS FED	002-1221-6231-1050-44100-4			6.20
AG SALARIES - SUB	002-1311-6121-1050-00000-3			6.20
AG FICA	002-1311-6231-1050-00000-3			6.20
LM SALARIES - SUB HS	002-2221-6121-1050-00000-3			3.10
LM SALARIES - SUB EL	002-2221-6121-4020-00000-3			3.10
LM FICA - SUB HS	002-2221-6231-1050-00000-3			3.10
LM FICA - SUB EL	002-2221-6231-4020-00000-3			3.10

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072686	6/16/2026	U.S. Treasury	6	20,951.23
VEN-PAY	Payroll Dated : 06/19/26			105.62
Object 6153	001-1221-6153-4020-12210-3			1.45
SE MEDICARE - NC EL	001-1221-6232-4020-12210-3			1.45
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			2.33
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			31.73
Medicare- transportation	001-2552-6232-0000-00000-1			34.06
Object 6153	001-2561-6153-0000-00000-3			4.35
FS MEDICARE	001-2561-6232-0000-00000-3			4.35
EL SALARIES	002-1111-6111-4020-00000-3			3.52
EL SALARIES - SUB	002-1111-6121-4020-00000-3			0.73
EL MEDICARE	002-1111-6232-4020-00000-3			4.25
HS SALARIES - SUB	002-1151-6121-1050-00000-3			4.35
HS MEDICARE	002-1151-6232-1050-00000-3			4.35
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			1.44
SE MEDICARE - HS FED	002-1221-6232-1050-44100-4			1.44
AG SALARIES - SUB	002-1311-6121-1050-00000-3			1.45
AG MEDICARE	002-1311-6232-1050-00000-3			1.45
LM SALARIES - SUB HS	002-2221-6121-1050-00000-3			0.73
LM SALARIES - SUB EL	002-2221-6121-4020-00000-3			0.73
LM MEDICARE - HS	002-2221-6232-1050-00000-3			0.73
LM MEDICARE - EL	002-2221-6232-4020-00000-3			0.73

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072686	6/16/2026	U.S. Treasury	6	20,951.23
VEN-PAY	Payroll Dated : 06/19/26			9,150.95
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			20.67
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			67.87
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			2,354.43
HS SALARIES	002-1151-6111-1050-00000-3			2,645.43
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			6.39
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			211.00
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			171.09
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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072686	6/16/2026	U.S. Treasury	6	20,951.23
VEN-PAY	Payroll Dated : 06/19/26			6,132.64
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			106.17
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			398.79
SE FICA - HS NC	001-1221-6231-1050-12210-3			106.17
SE FICA - EL NC	001-1221-6231-4020-12210-3			398.79
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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072686	6/16/2026	U.S. Treasury	6	20,951.23
VEN-PAY	Payroll Dated : 06/19/26			5,023.30
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			24.83
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			93.26
SE MEDICARE - NC HS	001-1221-6232-1050-12210-3			24.83
SE MEDICARE - NC EL	001-1221-6232-4020-12210-3			93.26
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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072686	6/16/2026	U.S. Treasury	6			20,951.23
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
VEN-PAY	Payroll Dated : 06/19/26					164.74
EL SALARIES	002-1111-6111-4020-00000-3					30.19
EL MEDICARE	002-1111-6232-4020-00000-3					30.19
HS SALARIES	002-1151-6111-1050-00000-3					47.10
HS MEDICARE	002-1151-6232-1050-00000-3					47.10
SE SALARIES-EL FED	002-1221-6111-4020-44100-4					0.73
SE MEDICARE - EL FED	002-1221-6232-4020-44100-4					0.73
PK SALARIES	002-3512-6111-4020-00000-3					4.35
PK MEDICARE	002-3512-6232-4020-00000-3					4.35
072687	6/16/2026	ANDERSONS SCHOOL EVENTS	6			471.38
4684537	PROM GLASSES		26-0506			471.38
SA CLASS OF 2027	001-1411-6491-1050-02027-1		CLASS OF 2027	105-027	359.40	
SA CLASS OF 2027	001-1411-6491-1050-02027-1		CLASS OF 2027	105-027	40.00	
SA CLASS OF 2027	001-1411-6491-1050-02027-1		CLASS OF 2027	105-027	71.98	
072688	6/16/2026	BATT-COLL INC	6			125.00
131411	PEST CONTROL		26-0042			125.00
OM PEST CONTROL	001-2541-6339-0000-00000-1		PEST			125.00
072689	6/16/2026	BLUE VALLEY TRACTOR & SU	6			769.25
182320	MULE REPAIR		26-0639			769.25
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1		REPAIRS & MAI			769.25
072690	6/16/2026	BRANDI BARRETT	6			44.00

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072690	6/16/2026	BRANDI BARRETT	6	44.00
VA025930	FINGERPRINT / BACKGROUND CHECK	26-0643		44.00
OM SECURITY SERVICES	001-2546-6312-0000-00000-1	FINGERPRINTIN		44.00
072691	6/16/2026	CASS COUNTY CLERK	6	171.35
APRIL7ELECTION	FINAL APRIL ELECTION COST	26-0547		171.35
GA ELECTION EXPENSE	001-2311-6318-0000-00000-1			171.35
072692	6/16/2026	COURTYARD JEFFERSON CITY	6	3,212.14
654H900005301	STATE TRACK LODGING	26-0636		3,212.14
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	350.96
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	361.66
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	361.66
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	361.66
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	350.96
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	350.96
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	361.66
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	350.96
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	361.66
072693	6/16/2026	CPI TECHNOLOGIES	6	1,199.30
CPIF31146	LMC AND SUPT OFFICE COPY MACHINES	26-0081		557.51
EA COPIER LEASE - COLOR	001-2321-6334-0000-00000-1	COLOR COPIER		557.51
CPIF31147	ELEMENTARY COPY MACHINE	26-0081		242.30
BL COPIER LEASE - HS	001-2411-6334-1050-00000-1	COPIER		242.30
CPIF31162	ELEMENTARY COPY MACHINE	26-0081		399.49
BL COPIER LEASE - HS	001-2411-6334-1050-00000-1	COPIER		399.49
072694	6/16/2026	DATA RECOGNITION CORP	6	297.00
INV-5044	MAP AND EOC TESTING	26-0028		297.00
GS TESTING - HS	001-2121-6311-1050-00000-3	TESTING		297.00
072695	6/16/2026	DEA ANN ACKERMANN	6	51.60
MAY2026	SCHOLAR BOWL BUZZER REPAIRS	26-0640		51.60
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		51.60
072696	6/16/2026	DEPOT	6	1,253.57

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072696	6/16/2026 DEPOT		6	1,253.57
93089	REPAIRS AND MAINT GAS	26-0051		27.00
<i>OM REPAIRS AND MAINTENANCE</i>	<i>001-2541-6332-0000-00000-1</i>		<i>REPAIRS & MAI</i>	27.00
093078	STUDENT ACTIVITIES	26-0052		84.80
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			84.80
093077	STUDENT ACTIVITIES	26-0052		94.20
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			94.20
093083	STUDENT ACTIVITIES	26-0052		66.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			66.00
093095	STUDENT ACTIVITIES	26-0052		92.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			92.00
283411	STUDENT ACTIVITIES	26-0052		93.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			93.00
283428	STUDENT ACTIVITIES	26-0052		65.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			65.00
283427	STUDENT ACTIVITIES	26-0052		86.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			86.00
283436	STUDENT ACTIVITIES	26-0052		114.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			114.00
283450	STUDENT ACTIVITIES	26-0052		85.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			85.00
093451	STUDENT ACTIVITIES	26-0052		84.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			84.00
093464	STUDENT ACTIVITIES	26-0052		93.50
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			93.50
093483	STUDENT ACTIVITIES	26-0052		79.57
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			79.57
710459	STUDENT ACTIVITIES	26-0052		89.50
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			89.50
63091	DEF	26-0146		20.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			20.00
093498	DEF	26-0146		20.00
<i>Gasoline/Diesel-transportation</i>	<i>001-2552-6486-0000-00000-1</i>			20.00

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072696	6/16/2026 DEPOT		6	1,253.57
093487	ATHLETICS - STATE TRACK	26-0428		60.00
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	60.00
072699	6/16/2026 DOUG CHISAM		6	185.73
STATE TRACK	STATE TRACK MEAL	26-0584		185.73
SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	ATHLETICS	105-600	185.73
072700	6/16/2026 DREXEL PUBLIC WORKS		6	801.31
ACCT 232 JUNE 2026	WATER	26-0039		733.78
OM WATER	001-2541-6335-0000-00000-1	WATER		733.78
ACCT 736 JUNE 2026	AG BLDG WATER	26-0039		67.53
OM WATER	001-2541-6335-0000-00000-1	WATER		67.53
072701	6/16/2026 EVCO WHOLESALE FOOD CORP		6	2,781.23
0932952	FOOD AND NON FOOD SERVICE	26-0225		1,382.76
	SUPPLIES			
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		1,376.01
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		6.75
0934390	FOOD AND NON FOOD SERVICE	26-0225		773.28
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		766.53
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		6.75
0936280	FOOD AND NON FOOD SERVICE	26-0225		625.19
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		618.44
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		6.75
072702	6/16/2026 FLUESMEIER LEASING AND S		6	202.00
JUNE2026	ICE MACHINE RENTAL	26-0029		202.00
OM PROPERTY SERVICES	001-2541-6331-0000-00000-1	PROPERTY SER		202.00
072703	6/16/2026 FOOD FAIR		6	1,566.08
JUNE 2026 ACCT 101	FOOD AND NON FOOD SERVICE	26-0208		604.81
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		604.81
JUNE 2026 ACCT 92	FFA SUPPLIES	26-0053		451.92
SA FFA	001-1411-6491-1050-00717-1	FFA	105-717	451.92
JUNE2026ACCT 97	FACS SUPPLIES	26-0212		270.29
HS SUPPLIES - FACS	001-1151-6411-1050-04972-1	HS SUPPLIES - F		270.29

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072703	6/16/2026	FOOD FAIR	6	1,566.08
JUNE2026ACCT93	CONCESSION STAND	26-0210		239.06
SA CLASS OF 2027	001-1411-6491-1050-02027-1	CLASS OF 2027	105-027	239.06
072704	6/16/2026	HENRY KRAFT INC.	6	171.52
487154	JANTORIAL SUPPLIES	26-0082		171.52
OM SUPPLIES	001-2541-6411-0000-00000-1	CUSTODIAL SU		171.52
072705	6/16/2026	JOSTENS INC.	6	203.33
26-0618	END OF YEAR MEDALS	26-0618		203.33
HS SUPPLIES - ELA	001-1151-6411-1050-04910-1	HS SUPPLIES - E		27.26
HS SUPPLIES - MUSIC	001-1151-6411-1050-04961-1	HS SUPPLIES - M		38.16
HS SUPPLIES - FACS	001-1151-6411-1050-04972-1	HS SUPPLIES - F		21.80
HS SUPPLIES - FACS	001-1151-6411-1050-04972-1	HS SUPPLIES - F		7.09
HS SUPPLIES - FACS	001-1151-6411-1050-04972-1	HS SUPPLIES - F		10.90
SA YEARBOOK	001-1411-6491-1050-00708-1	YEARBOOK	105-708	22.90
SA YEARBOOK	001-1411-6491-1050-00708-1	YEARBOOK	105-708	21.80
SA NHS	001-1411-6491-1050-00711-1	NHS	105-711	53.42
072706	6/16/2026	K12 ITC	6	5,994.69
235818	CAMERA SYSTEM PAYMENT 12	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
235714	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
072707	6/16/2026	MARRONES INC.	6	2,013.38
142282	FOOD AND NON FOOD SERVICE	26-0217		569.24
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		560.99
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		8.25
141895	FOOD AND NON FOOD SERVICE	26-0217		1,444.14
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		1,435.89
FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	NON FOOD		8.25
072708	6/16/2026	MEYER LABORATORY INC	6	52.00
INV63198	toilet bowl cleaner	26-0252		52.00
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		52.00
072709	6/16/2026	NATIONAL FFA ORGANIZATIO	6	84.00

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072709	6/16/2026	NATIONAL FFA ORGANIZATIO	6	84.00
MDE391802	GRADUATION PLAQUES	26-0642		84.00
SA FFA	001-1411-6491-1050-00717-1	FFA	105-717	84.00
072710	6/16/2026	NUSO, LLC	6	211.81
131173804	PHONE SERVICE	26-0043		211.81
FO POSTAGE/TELEPHONE	001-2521-6361-0000-00000-1			211.81
072711	6/16/2026	POSTMASTER	6	5.00
JUNE2026	POSTAGE	26-0489		5.00
FO POSTAGE/TELEPHONE	001-2521-6361-0000-00000-1			5.00
072712	6/16/2026	PRO ALLIANCE SERVICES LLC	6	9,822.93
1012	maintenance and janitorial services	26-0010		9,822.93
OM PROPERTY SERVICES	001-2541-6331-0000-00000-1	PROPERTY SER		9,822.93
072713	6/16/2026	Sarah and or Kristine Herman	6	134.40
MAY2026	MAY MILEAGE	26-0230		134.40
ST ECSE TRANS SERVICE	001-2559-6342-0000-12810-1			134.40
072714	6/16/2026	SPRINGFIELD PUBLIC SCHOO	6	320.00
19223	CREDIT RECOVERY	26-0355		320.00
TU TUITION OTHER DISTRICT - HS	001-1911-6311-1050-00000-1	TUITION		320.00
072715	6/16/2026	SUNNYSIDE DAIRY	6	1,423.40
47143	MILK	26-0243		237.35
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		237.35
47242	MILK	26-0243		290.25
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		290.25
47146	MILK	26-0243		185.15
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		185.15
47558	MILK	26-0243		158.00
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		158.00
47543	MILK	26-0243		263.80
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		263.80
47571	MILK	26-0243		288.85
FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	FOOD		288.85

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072716	6/16/2026	TRI COUNTY LUBE	6	346.00
0138	OIL CHANGE / BALANCE AND ROTATE	26-0277		178.00
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		178.00
0142	OIL CHANGE AND TIRE ROTATE	26-0277		168.00
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		168.00
072717	6/16/2026	UMB BANK	6	318.00
1046870	SD GO RFDG BDS SRS 2017	26-0222		318.00
SA MISCELLANEOUS/TEMP	001-1411-6491-1050-00714-1	MISC		318.00
072718	6/16/2026	Waters Hardware	6	93.16
1351	BOLTS AND SCREWS	26-0086		54.34
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		54.34
1353	QUICK LINK AND LINK CHAIN	26-0086		64.78
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		64.78
1405	DRAIN CLEANER	26-0086		13.99
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		13.99
1443	TUBING AND HOSE CLAMP	26-0086		18.21
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		18.21
A12242	OPEN CREDIT	26-0086		(58.16)
OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	REPAIRS & MAI		(58.16)
072719	6/16/2026	WM CORPORATE SERVICES, INC	6	698.53
0976807-4856-9	TRASH SERVICE	26-0058		698.53
OM TRASH REMOVAL	001-2541-6336-0000-00000-1	TRASH		698.53
072720	6/22/2026	AFLAC	6	865.10
VEN-PAY	Payroll Dated : 06/22/26			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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072720	6/22/2026	AFLAC	6	865.10
VEN-PAY	Payroll Dated : 06/22/26			244.21
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			29.28
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			29.27
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 : 06/22/26			86.58
EL SALARIES	002-1111-6111-4020-00000-3			86.58
VEN-PAY	Payroll Dated : 06/22/26			49.09
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 : 06/22/26			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 : 06/22/26			28.40
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			28.40
072721	6/22/2026	AMERICAN FIDELITY ASSURA	6	313.47
VEN-PAY	Payroll Dated : 06/22/26			111.60
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			23.60
EL SALARIES	002-1111-6111-4020-00000-3			64.40
HS SALARIES	002-1151-6111-1050-00000-3			23.60
VEN-PAY	Payroll Dated : 06/22/26			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 : 06/22/26			14.40
EL SALARIES	002-1111-6111-4020-00000-3			14.40
VEN-PAY	Payroll Dated : 06/22/26			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
072722	6/22/2026	BCBS of KC	6	23,796.27

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072722	6/22/2026	BCBS of KC	6	23,796.27
VEN-PAY	Payroll Dated : 06/22/26			1,400.00
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			750.00
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 : 06/22/26			13,500.00
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			750.00
GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3			375.00
GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3			375.00
RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3			375.00
RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3			375.00
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			3,645.00
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			3,105.00
SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4			750.00
SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4			1,500.00
Employee Insurance	002-1281-6241-4020-12810-3			750.00
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			375.00
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			375.00
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			375.00
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			375.00
VEN-PAY	Payroll Dated : 06/22/26			1,875.00
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			750.00
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			1,125.00
VEN-PAY	Payroll Dated : 06/22/26			2,250.00
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			750.00
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			270.00
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			1,230.00
VEN-PAY	Payroll Dated : 06/22/26			781.38
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			43.41
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			21.71
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			21.70
RN SALARIES - HS	001-2131-6151-1050-00000-3			21.71
RN SALARIES - EL	001-2131-6151-4020-00000-3			21.70
EL SALARIES	002-1111-6111-4020-00000-3			210.97
HS SALARIES	002-1151-6111-1050-00000-3			179.72
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			43.41
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			86.82
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			43.41
LM SALARIES - HS	002-2221-6111-1050-00000-3			21.71
LM SALARIES - EL	002-2221-6111-4020-00000-3			21.70
BL SALARIES - HS	002-2411-6111-1050-00000-3			21.70
BL SALARIES - EL	002-2411-6111-4020-00000-3			21.71

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072722	6/22/2026	BCBS of KC	6	23,796.27
VEN-PAY	Payroll Dated : 06/22/26			545.88
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			181.96
EL SALARIES	002-1111-6111-4020-00000-3			65.51
HS SALARIES	002-1151-6111-1050-00000-3			298.41
VEN-PAY	Payroll Dated : 06/22/26			1,764.70
HS SALARIES	002-1151-6111-1050-00000-3			1,764.70
VEN-PAY	Payroll Dated : 06/22/26			257.51
EL SALARIES	002-1111-6111-4020-00000-3			257.51
VEN-PAY	Payroll Dated : 06/22/26			931.96
EL SALARIES	002-1111-6111-4020-00000-3			335.51
HS SALARIES	002-1151-6111-1050-00000-3			596.45
VEN-PAY	Payroll Dated : 06/22/26			489.84
EL SALARIES	002-1111-6111-4020-00000-3			244.92
HS SALARIES	002-1151-6111-1050-00000-3			244.92
072723	6/22/2026	Drexel R-IV School	6	2,400.00
VEN-PAY	Payroll Dated : 06/22/26			2,400.00
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			100.00
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			100.00
EL SALARIES	002-1111-6111-4020-00000-3			994.00
HS SALARIES	002-1151-6111-1050-00000-3			506.00
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			25.00
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			125.00
LM SALARIES - HS	002-2221-6111-1050-00000-3			175.00
LM SALARIES - EL	002-2221-6111-4020-00000-3			175.00
BL SALARIES - HS	002-2411-6111-1050-00000-3			100.00
BL SALARIES - EL	002-2411-6111-4020-00000-3			100.00
072724	6/22/2026	DREXEL SCHOOL DISTRICT	6	151.25
VEN-PAY	Payroll Dated : 06/22/26			151.25
HS SALARIES	002-1151-6111-1050-00000-3			151.25
072725	6/22/2026	LEGAL SHIELD	6	68.80
VEN-PAY	Payroll Dated : 06/22/26			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
072726	6/22/2026	MO DEPARTMENT OF REVENUE	6	2,840.00

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072726	6/22/2026	MO DEPARTMENT OF REVENUE	6	2,840.00
VEN-PAY	Payroll Dated : 06/22/26			2,840.00
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			3.00
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			8.00
SI Salaries- NCP Fed	001-1251-6152-4020-45100-4	SI Salarie		1.00
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			7.00
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			58.24
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			58.23
RN SALARIES - HS	001-2131-6151-1050-00000-3			47.51
RN SALARIES - EL	001-2131-6151-4020-00000-3			47.49
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			19.00
FS SALARIES	001-2561-6151-0000-00000-3			66.00
EL SALARIES	002-1111-6111-4020-00000-3			781.15
HS SALARIES	002-1151-6111-1050-00000-3			908.85
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			2.31
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			60.59
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			2.30
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			162.01
SE SALARIES-HS ADMIN	002-1221-6112-1050-12210-3			4.62
SE SALARIES-EL ADMIN	002-1221-6112-4020-12210-3			4.61
SI SALARIES	002-1251-6111-4020-45100-4			59.00
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			50.00
SA SALARIES-ACT	002-1411-6111-1050-00000-3			43.71
SA-ATH SALARIES	002-1421-6111-1050-00000-3			56.14
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			11.95
LM SALARIES - HS	002-2221-6111-1050-00000-3			26.67
LM SALARIES - EL	002-2221-6111-4020-00000-3			26.67
IT SALARIES - HS	002-2291-6111-1050-00000-3			1.81
IT SALARIES - EL	002-2291-6111-4020-00000-3			1.82
BL SALARIES - HS	002-2411-6111-1050-00000-3			160.16
BL SALARIES - EL	002-2411-6111-4020-00000-3			160.16
072727	6/22/2026	Pacific Life	6	2,527.18

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072727	6/22/2026	Pacific Life	6	2,527.18
VEN-PAY	Payroll Dated : 06/22/26			159.49
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			13.95
Employee Insurance	001-1251-6241-4020-45100-4			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
BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3			3.02
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			46.93
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			44.44
Employee Insurance	002-1221-6241-1050-00000-4			4.65
Employee Insurance	002-1221-6241-4020-00000-4			9.30
SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4			4.65
Employee Insurance	002-1281-6241-4020-12810-3			4.65
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			2.33
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			2.32
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 : 06/22/26			942.48
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
BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3			27.72
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			255.58
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			271.10
Employee Insurance	002-1221-6241-1050-00000-4			27.72
Employee Insurance	002-1221-6241-4020-00000-4			55.44
SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4			27.72
Employee Insurance	002-1281-6241-4020-12810-3			27.72
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			13.86
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			13.86
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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072727	6/22/2026	Pacific Life	6	2,527.18
VEN-PAY	Payroll Dated : 06/22/26			426.18
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			15.92
Employee Insurance	001-1251-6241-4020-45100-4			4.80
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
BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3			7.27
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			14.78
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
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			6.38
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			6.38
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 : 06/22/26			192.44
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
BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3			5.66
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			52.19
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			55.35
Employee Insurance	002-1221-6241-1050-00000-4			5.66
Employee Insurance	002-1221-6241-4020-00000-4			11.32
SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4			5.66
Employee Insurance	002-1281-6241-4020-12810-3			5.66
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			2.83
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			2.83
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			5.66
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			5.66
VEN-PAY	Payroll Dated : 06/22/26			41.14
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			41.14
VEN-PAY	Payroll Dated : 06/22/26			130.20
EL SALARIES	002-1111-6111-4020-00000-3			35.41
HS SALARIES	002-1151-6111-1050-00000-3			68.75
LM SALARIES - HS	002-2221-6111-1050-00000-3			13.02
LM SALARIES - EL	002-2221-6111-4020-00000-3			13.02

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072727	6/22/2026	Pacific Life	6	2,527.18
VEN-PAY	Payroll Dated : 06/22/26			136.04
EL SALARIES	002-1111-6111-4020-00000-3			68.02
BL SALARIES - HS	002-2411-6111-1050-00000-3			34.01
BL SALARIES - EL	002-2411-6111-4020-00000-3			34.01
VEN-PAY	Payroll Dated : 06/22/26			27.12
EL SALARIES	002-1111-6111-4020-00000-3			10.67
HS SALARIES	002-1151-6111-1050-00000-3			11.93
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 : 06/22/26			28.02
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			9.34
SI SALARIES	002-1251-6111-4020-45100-4			9.34
BL SALARIES - HS	002-2411-6111-1050-00000-3			4.67
BL SALARIES - EL	002-2411-6111-4020-00000-3			4.67
VEN-PAY	Payroll Dated : 06/22/26			148.30
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			21.20
EL SALARIES	002-1111-6111-4020-00000-3			75.50
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 : 06/22/26			29.72
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			7.82
HS SALARIES	002-1151-6111-1050-00000-3			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 : 06/22/26			11.50
HS SALARIES	002-1151-6111-1050-00000-3			11.50
VEN-PAY	Payroll Dated : 06/22/26			201.90
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			6.30
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			19.00
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			19.00
EL SALARIES	002-1111-6111-4020-00000-3			54.10
HS SALARIES	002-1151-6111-1050-00000-3			19.00
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			8.50
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			38.00
LM SALARIES - HS	002-2221-6111-1050-00000-3			19.00
LM SALARIES - EL	002-2221-6111-4020-00000-3			19.00

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072727	6/22/2026	Pacific Life	6	2,527.18
VEN-PAY	Payroll Dated : 06/22/26			33.00
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1.20
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			3.00
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			3.00
EL SALARIES	002-1111-6111-4020-00000-3			7.80
HS SALARIES	002-1151-6111-1050-00000-3			3.00
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			3.00
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			6.00
LM SALARIES - HS	002-2221-6111-1050-00000-3			3.00
LM SALARIES - EL	002-2221-6111-4020-00000-3			3.00
VEN-PAY	Payroll Dated : 06/22/26			2.70
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
EL SALARIES	002-1111-6111-4020-00000-3			0.90
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			0.45
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			0.45
VEN-PAY	Payroll Dated : 06/22/26			4.95
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			0.60
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 : 06/22/26			12.00
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
EL SALARIES	002-1111-6111-4020-00000-3			4.00
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			2.00
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			2.00
072729	6/22/2026	PEERS	6	5,401.34

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072729	6/22/2026 PEERS		6	5,401.34
VEN-PAY	Payroll Dated : 06/22/26			5,401.34
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			117.11
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			577.71
SE RETIREMENT - NC HS	001-1221-6221-1050-12210-3			117.11
SE RETIREMENT - NC EL	001-1221-6221-4020-12210-3			577.71
SI Salaries- NCP Fed	001-1251-6152-4020-45100-4	SI Salarie		112.63
SI RETIREMENT - NC	001-1251-6221-4020-45100-4			112.63
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			188.51
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			188.51
GS NC RETIREMENT - HS	001-2121-6221-1050-00000-3			188.51
GS NC RETIREMENT - EL	001-2121-6221-4020-00000-3			188.51
RN SALARIES - HS	001-2131-6151-1050-00000-3			165.22
RN SALARIES - EL	001-2131-6151-4020-00000-3			165.21
RN RETIREMENT - HS	001-2131-6221-1050-00000-3			165.22
RN RETIREMENT - EL	001-2131-6221-4020-00000-3			165.21
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			159.81
BL RETIREMENT - NC EL	001-2411-6221-4020-00000-3			159.81
FS SALARIES	001-2561-6151-0000-00000-3			384.14
FS RETIREMENT	001-2561-6221-0000-00000-3			384.14
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			230.96
Non-Teacher Retirement	002-1151-6221-1050-00000-3			230.96
SA SALARIES-ACT	002-1411-6111-1050-00000-3			41.16
Non-Teacher Retirement	002-1411-6221-1050-00000-3			41.16
072730	6/22/2026 THE PUBLIC SCHOOL RETIRE		6	38,880.21

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072730	6/22/2026	THE PUBLIC SCHOOL RETIRE	6	38,880.21
VEN-PAY	Payroll Dated : 06/22/26			38,880.21
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			6,664.23
EL RETIREMENT	002-1111-6211-4020-00000-3			6,664.23
HS SALARIES	002-1151-6111-1050-00000-3			5,663.44
HS RETIREMENT	002-1151-6211-1050-00000-3			6,180.39
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			14.50
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			705.53
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			14.50
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			1,292.68
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			705.53
SE RETIREMENT - EL ST	002-1221-6211-4020-12210-3			43.50
SE RETIREMENT - EL FED	002-1221-6211-4020-44100-4			1,292.68
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			738.90
Teachers' Retirement	002-1281-6211-4020-12810-3			738.90
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			346.50
LM SALARIES - EL	002-2221-6111-4020-00000-3			346.49
LM RETIREMENT - HS	002-2221-6211-1050-00000-3			346.50
LM RETIREMENT - EL	002-2221-6211-4020-00000-3			346.49
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
BL SALARIES - HS	002-2411-6111-1050-00000-3			999.29
BL SALARIES - EL	002-2411-6111-4020-00000-3			999.30
BL RETIREMENT - HS	002-2411-6211-1050-00000-3			999.29
BL RETIREMENT - EL	002-2411-6211-4020-00000-3			999.30
072731	6/22/2026	U.S. OMNI& TSACG	6	865.00
VEN-PAY	Payroll Dated : 06/22/26			100.00
EL SALARIES	002-1111-6111-4020-00000-3			100.00

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072731	6/22/2026	U.S. OMNI& TSACG	6	865.00
VEN-PAY	Payroll Dated : 06/22/26			765.00
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
BL SALARIES - HS	002-2411-6111-1050-00000-3			12.50
BL SALARIES - EL	002-2411-6111-4020-00000-3			12.50
072732	6/22/2026	U.S. Treasury	6	17,642.70
VEN-PAY	Payroll Dated : 06/22/26			8,262.10
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			24.84
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			81.71
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			111.75
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			156.71
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			156.70
RN SALARIES - HS	001-2131-6151-1050-00000-3			129.55
RN SALARIES - EL	001-2131-6151-4020-00000-3			129.53
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			156.32
FS SALARIES	001-2561-6151-0000-00000-3			25.00
EL SALARIES	002-1111-6111-4020-00000-3			2,381.13
HS SALARIES	002-1151-6111-1050-00000-3			2,642.54
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			6.27
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			218.81
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			6.27
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			230.96
SE SALARIES-HS ADMIN	002-1221-6112-1050-12210-3			12.54
SE SALARIES-EL ADMIN	002-1221-6112-4020-12210-3			12.53
SI SALARIES	002-1251-6111-4020-45100-4			130.13
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			138.47
SA SALARIES-ACT	002-1411-6111-1050-00000-3			126.23
SA-ATH SALARIES	002-1421-6111-1050-00000-3			175.15
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			16.73
LM SALARIES - HS	002-2221-6111-1050-00000-3			77.21
LM SALARIES - EL	002-2221-6111-4020-00000-3			77.20
IT SALARIES - HS	002-2291-6111-1050-00000-3			1.85
IT SALARIES - EL	002-2291-6111-4020-00000-3			1.86
BL SALARIES - HS	002-2411-6111-1050-00000-3			517.05
BL SALARIES - EL	002-2411-6111-4020-00000-3			517.06

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072732	6/22/2026	U.S. Treasury	6	17,642.70
VEN-PAY	Payroll Dated : 06/22/26			4,984.36
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			105.84
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			404.50
SE FICA - HS NC	001-1221-6231-1050-12210-3			105.84
SE FICA - EL NC	001-1221-6231-4020-12210-3			404.50
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			115.06
ECSE NC AIDE FICA EL STATE	001-1281-6231-4020-12810-3			115.06
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			133.76
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			133.75
GS NC FICA - HS	001-2121-6231-1050-00000-3			133.76
GS NC FICA - EL	001-2121-6231-4020-00000-3			133.75
RN SALARIES - HS	001-2131-6151-1050-00000-3			124.10
RN SALARIES - EL	001-2131-6151-4020-00000-3			124.10
RN FICA - HS	001-2131-6231-1050-00000-3			124.10
RN FICA - EL	001-2131-6231-4020-00000-3			124.10
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			137.60
BL FICA - NC EL	001-2411-6231-4020-00000-3			137.60
FS SALARIES	001-2561-6151-0000-00000-3			347.17
FS FICA	001-2561-6231-0000-00000-3			347.17
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			511.40
HS FICA	002-1151-6231-1050-00000-3			511.40
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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072732	6/22/2026	U.S. Treasury	6	17,642.70
VEN-PAY	Payroll Dated : 06/22/26			4,396.24
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			24.75
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			94.60
SE MEDICARE - NC HS	001-1221-6232-1050-12210-3			24.75
SE MEDICARE - NC EL	001-1221-6232-4020-12210-3			94.60
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			26.91
ECSE NC AIDE MEDICARE EL STATE	001-1281-6232-4020-12810-3			26.91
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			31.28
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			31.28
GS NC MEDICARE - HS	001-2121-6232-1050-00000-3			31.28
GS NC MEDICARE - EL	001-2121-6232-4020-00000-3			31.28
RN SALARIES - HS	001-2131-6151-1050-00000-3			29.03
RN SALARIES - EL	001-2131-6151-4020-00000-3			29.02
RN MEDICARE - HS	001-2131-6232-1050-00000-3			29.03
RN MEDICARE - EL	001-2131-6232-4020-00000-3			29.02
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			32.18
BL MEDICARE - NC EL	001-2411-6232-4020-00000-3			32.18
FS SALARIES	001-2561-6151-0000-00000-3			81.20
FS MEDICARE	001-2561-6232-0000-00000-3			81.20
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			597.30
EL MEDICARE	002-1111-6232-4020-00000-3			597.30
HS SALARIES	002-1151-6111-1050-00000-3			594.29
HS MEDICARE	002-1151-6232-1050-00000-3			594.29
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			1.45
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			58.78
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			1.45
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			104.68
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			58.78
SE MEDICARE - EL	002-1221-6232-4020-12210-3			4.35
SE MEDICARE - EL FED	002-1221-6232-4020-44100-4			104.68
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			59.97
Medicare	002-1281-6232-4020-12810-3			59.97
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			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			25.73

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072732	6/22/2026	U.S. Treasury	6	17,642.70
LM SALARIES - EL	002-2221-6111-4020-00000-3			25.72
LM MEDICARE - HS	002-2221-6232-1050-00000-3			25.73
LM MEDICARE - EL	002-2221-6232-4020-00000-3			25.72
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
BL SALARIES - HS	002-2411-6111-1050-00000-3			87.33
BL SALARIES - EL	002-2411-6111-4020-00000-3			87.32
BL MEDICARE - HS	002-2411-6232-1050-00000-3			87.33
BL MEDICARE - EL	002-2411-6232-4020-00000-3			87.32
072733	6/23/2026	AFLAC	6	865.10
VEN-PAY	Payroll Dated : 06/23/26			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 : 06/23/26			244.21
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			29.28
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			29.27
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 : 06/23/26			86.58
EL SALARIES	002-1111-6111-4020-00000-3			86.58
VEN-PAY	Payroll Dated : 06/23/26			49.09
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 : 06/23/26			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 : 06/23/26			28.40
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			28.40
072734	6/23/2026	AMERICAN FIDELITY ASSURA	6	313.47

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072734	6/23/2026	AMERICAN FIDELITY ASSURA	6	313.47
VEN-PAY	Payroll Dated : 06/23/26			111.60
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			23.60
EL SALARIES	002-1111-6111-4020-00000-3			64.40
HS SALARIES	002-1151-6111-1050-00000-3			23.60
VEN-PAY	Payroll Dated : 06/23/26			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 : 06/23/26			14.40
EL SALARIES	002-1111-6111-4020-00000-3			14.40
VEN-PAY	Payroll Dated : 06/23/26			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
072735	6/23/2026	BCBS of KC	6	21,702.86
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(650.00)
	L was Voided			
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			(325.00)
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			(325.00)
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(750.00)
	L was Voided			
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			(375.00)
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			(375.00)
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(43.41)
	L was Voided			
BL SALARIES - HS	002-2411-6111-1050-00000-3			(21.70)
BL SALARIES - EL	002-2411-6111-4020-00000-3			(21.71)
VEN-PAY	Payroll Dated : 06/22/26			750.00
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			375.00
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			375.00
VEN-PAY	Payroll Dated : 06/22/26			43.41
BL SALARIES - HS	002-2411-6111-1050-00000-3			21.70
BL SALARIES - EL	002-2411-6111-4020-00000-3			21.71
VEN-PAY	Payroll Dated : 06/23/26			750.00
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			750.00

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072735	6/23/2026	BCBS of KC	6	21,702.86
VEN-PAY	Payroll Dated : 06/23/26			12,750.00
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			750.00
GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3			375.00
GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3			375.00
RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3			375.00
RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3			375.00
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			3,645.00
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			3,105.00
SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4			750.00
SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4			1,500.00
Employee Insurance	002-1281-6241-4020-12810-3			750.00
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			375.00
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			375.00
VEN-PAY	Payroll Dated : 06/23/26			1,875.00
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			750.00
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			1,125.00
VEN-PAY	Payroll Dated : 06/23/26			2,250.00
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			750.00
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			270.00
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			1,230.00
VEN-PAY	Payroll Dated : 06/23/26			737.97
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			43.41
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			21.71
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			21.70
RN SALARIES - HS	001-2131-6151-1050-00000-3			21.71
RN SALARIES - EL	001-2131-6151-4020-00000-3			21.70
EL SALARIES	002-1111-6111-4020-00000-3			210.97
HS SALARIES	002-1151-6111-1050-00000-3			179.72
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			43.41
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			86.82
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			43.41
LM SALARIES - HS	002-2221-6111-1050-00000-3			21.71
LM SALARIES - EL	002-2221-6111-4020-00000-3			21.70
VEN-PAY	Payroll Dated : 06/23/26			545.88
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			181.96
EL SALARIES	002-1111-6111-4020-00000-3			65.51
HS SALARIES	002-1151-6111-1050-00000-3			298.41
VEN-PAY	Payroll Dated : 06/23/26			1,764.70
HS SALARIES	002-1151-6111-1050-00000-3			1,764.70
VEN-PAY	Payroll Dated : 06/23/26			257.51
EL SALARIES	002-1111-6111-4020-00000-3			257.51

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072735	6/23/2026	BCBS of KC	6	21,702.86
VEN-PAY	Payroll Dated : 06/23/26			931.96
EL SALARIES	002-1111-6111-4020-00000-3			335.51
HS SALARIES	002-1151-6111-1050-00000-3			596.45
VEN-PAY	Payroll Dated : 06/23/26			489.84
EL SALARIES	002-1111-6111-4020-00000-3			244.92
HS SALARIES	002-1151-6111-1050-00000-3			244.92
072736	6/23/2026	Drexel R-IV School	6	2,200.00
NEG-PAY	Chk# 111248 for WHEELER, JENNY L was Voided			(200.00)
BL SALARIES - HS	002-2411-6111-1050-00000-3			(100.00)
BL SALARIES - EL	002-2411-6111-4020-00000-3			(100.00)
VEN-PAY	Payroll Dated : 06/22/26			200.00
BL SALARIES - HS	002-2411-6111-1050-00000-3			100.00
BL SALARIES - EL	002-2411-6111-4020-00000-3			100.00
VEN-PAY	Payroll Dated : 06/23/26			2,200.00
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			100.00
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			100.00
EL SALARIES	002-1111-6111-4020-00000-3			994.00
HS SALARIES	002-1151-6111-1050-00000-3			506.00
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			25.00
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			125.00
LM SALARIES - HS	002-2221-6111-1050-00000-3			175.00
LM SALARIES - EL	002-2221-6111-4020-00000-3			175.00
072737	6/23/2026	DREXEL SCHOOL DISTRICT	6	151.25
VEN-PAY	Payroll Dated : 06/23/26			151.25
HS SALARIES	002-1151-6111-1050-00000-3			151.25
072738	6/23/2026	LEGAL SHIELD	6	68.80
VEN-PAY	Payroll Dated : 06/23/26			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
072739	6/23/2026	MO DEPARTMENT OF REVENUE	6	2,508.00
NEG-PAY	Chk# 111248 for WHEELER, JENNY L was Voided M			(148.32)
BL SALARIES - HS	002-2411-6111-1050-00000-3			(74.16)
BL SALARIES - EL	002-2411-6111-4020-00000-3			(74.16)

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072739	6/23/2026	MO DEPARTMENT OF REVENUE	6	2,508.00
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(11.68)
	L was Voided M			
SA-ATH SALARIES	002-1421-6111-1050-00000-3			(11.68)
VEN-PAY	Payroll Dated : 06/22/26			165.00
SA-ATH SALARIES	002-1421-6111-1050-00000-3			11.83
BL SALARIES - HS	002-2411-6111-1050-00000-3			76.58
BL SALARIES - EL	002-2411-6111-4020-00000-3			76.59
VEN-PAY	Payroll Dated : 06/23/26			2,503.00
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			3.00
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			8.00
SI Salaries- NCP Fed	001-1251-6152-4020-45100-4	SI Salarie		1.00
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			7.00
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			58.24
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			58.23
RN SALARIES - HS	001-2131-6151-1050-00000-3			47.51
RN SALARIES - EL	001-2131-6151-4020-00000-3			47.49
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			19.00
FS SALARIES	001-2561-6151-0000-00000-3			66.00
EL SALARIES	002-1111-6111-4020-00000-3			781.17
HS SALARIES	002-1151-6111-1050-00000-3			908.85
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			2.31
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			60.59
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			2.30
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			157.01
SE SALARIES-HS ADMIN	002-1221-6112-1050-12210-3			4.62
SE SALARIES-EL ADMIN	002-1221-6112-4020-12210-3			4.61
SI SALARIES	002-1251-6111-4020-45100-4			59.00
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			50.00
SA SALARIES-ACT	002-1411-6111-1050-00000-3			43.69
SA-ATH SALARIES	002-1421-6111-1050-00000-3			44.46
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			11.95
LM SALARIES - HS	002-2221-6111-1050-00000-3			26.67
LM SALARIES - EL	002-2221-6111-4020-00000-3			26.67
IT SALARIES - HS	002-2291-6111-1050-00000-3			1.81
IT SALARIES - EL	002-2291-6111-4020-00000-3			1.82
072740	6/23/2026	Pacific Life	6	2,334.43
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(4.65)
	L was Voided			
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			(2.32)
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			(2.33)
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(27.72)
	L was Voided			
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			(13.86)
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			(13.86)

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072740	6/23/2026	Pacific Life	6	2,334.43
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(19.53)
	L was Voided			
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			(9.76)
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			(9.77)
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(5.66)
	L was Voided			
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			(2.83)
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			(2.83)
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(68.02)
	L was Voided			
BL SALARIES - HS	002-2411-6111-1050-00000-3			(34.01)
BL SALARIES - EL	002-2411-6111-4020-00000-3			(34.01)
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(9.34)
	L was Voided			
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 : 06/22/26			4.65
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			2.32
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			2.33
VEN-PAY	Payroll Dated : 06/22/26			27.72
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			13.86
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			13.86
VEN-PAY	Payroll Dated : 06/22/26			19.53
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			9.76
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			9.77
VEN-PAY	Payroll Dated : 06/22/26			5.66
BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3			2.83
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3			2.83
VEN-PAY	Payroll Dated : 06/22/26			68.02
BL SALARIES - HS	002-2411-6111-1050-00000-3			34.01
BL SALARIES - EL	002-2411-6111-4020-00000-3			34.01
VEN-PAY	Payroll Dated : 06/22/26			9.34
BL SALARIES - HS	002-2411-6111-1050-00000-3			4.67
BL SALARIES - EL	002-2411-6111-4020-00000-3			4.67

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072740	6/23/2026	Pacific Life	6	2,334.43
VEN-PAY	Payroll Dated : 06/23/26			150.19
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			13.95
Employee Insurance	001-1251-6241-4020-45100-4			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
BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3			3.02
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			46.93
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			44.44
Employee Insurance	002-1221-6241-1050-00000-4			4.65
Employee Insurance	002-1221-6241-4020-00000-4			9.30
SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4			4.65
Employee Insurance	002-1281-6241-4020-12810-3			4.65
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			2.33
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			2.32
VEN-PAY	Payroll Dated : 06/23/26			887.04
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
BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3			27.72
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			255.58
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			271.10
Employee Insurance	002-1221-6241-1050-00000-4			27.72
Employee Insurance	002-1221-6241-4020-00000-4			55.44
SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4			27.72
Employee Insurance	002-1281-6241-4020-12810-3			27.72
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			13.86
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			13.86

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				<i>GL Account Amount</i>
072740	6/23/2026	Pacific Life	6	2,334.43
VEN-PAY	Payroll Dated : 06/23/26			386.85
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3			15.92
Employee Insurance	001-1251-6241-4020-45100-4			4.80
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
BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3			7.27
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			14.78
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
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			6.38
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			6.38
VEN-PAY	Payroll Dated : 06/23/26			181.12
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
BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3			5.66
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3			52.19
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3			55.35
Employee Insurance	002-1221-6241-1050-00000-4			5.66
Employee Insurance	002-1221-6241-4020-00000-4			11.32
SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4			5.66
Employee Insurance	002-1281-6241-4020-12810-3			5.66
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3			2.83
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3			2.83
VEN-PAY	Payroll Dated : 06/23/26			41.14
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			41.14
VEN-PAY	Payroll Dated : 06/23/26			130.20
EL SALARIES	002-1111-6111-4020-00000-3			35.41
HS SALARIES	002-1151-6111-1050-00000-3			68.75
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 : 06/23/26			68.02
EL SALARIES	002-1111-6111-4020-00000-3			68.02

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072740	6/23/2026	Pacific Life	6	2,334.43
VEN-PAY	Payroll Dated : 06/23/26			27.12
EL SALARIES	002-1111-6111-4020-00000-3			10.67
HS SALARIES	002-1151-6111-1050-00000-3			11.93
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 : 06/23/26			18.68
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			9.34
SI SALARIES	002-1251-6111-4020-45100-4			9.34
VEN-PAY	Payroll Dated : 06/23/26			148.30
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			21.20
EL SALARIES	002-1111-6111-4020-00000-3			75.50
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 : 06/23/26			29.72
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			7.82
HS SALARIES	002-1151-6111-1050-00000-3			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 : 06/23/26			11.50
HS SALARIES	002-1151-6111-1050-00000-3			11.50
VEN-PAY	Payroll Dated : 06/23/26			201.90
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			6.30
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			19.00
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			19.00
EL SALARIES	002-1111-6111-4020-00000-3			54.10
HS SALARIES	002-1151-6111-1050-00000-3			19.00
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			8.50
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			38.00
LM SALARIES - HS	002-2221-6111-1050-00000-3			19.00
LM SALARIES - EL	002-2221-6111-4020-00000-3			19.00
VEN-PAY	Payroll Dated : 06/23/26			33.00
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1.20
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			3.00
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			3.00
EL SALARIES	002-1111-6111-4020-00000-3			7.80
HS SALARIES	002-1151-6111-1050-00000-3			3.00
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			3.00
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			6.00
LM SALARIES - HS	002-2221-6111-1050-00000-3			3.00
LM SALARIES - EL	002-2221-6111-4020-00000-3			3.00

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072740	6/23/2026	Pacific Life	6	2,334.43
VEN-PAY	Payroll Dated : 06/23/26			2.70
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
EL SALARIES	002-1111-6111-4020-00000-3			0.90
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			0.45
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			0.45
VEN-PAY	Payroll Dated : 06/23/26			4.95
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			0.60
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 : 06/23/26			12.00
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
EL SALARIES	002-1111-6111-4020-00000-3			4.00
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			2.00
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			2.00
072742	6/23/2026	PEERS	6	5,401.30

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072742	6/23/2026	PEERS	6	5,401.30
VEN-PAY	Payroll Dated : 06/23/26			5,401.30
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			117.11
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			577.70
SE RETIREMENT - NC HS	001-1221-6221-1050-12210-3			117.11
SE RETIREMENT - NC EL	001-1221-6221-4020-12210-3			577.70
SI Salaries- NCP Fed	001-1251-6152-4020-45100-4	SI Salarie		112.62
SI RETIREMENT - NC	001-1251-6221-4020-45100-4			112.62
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			188.51
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			188.51
GS NC RETIREMENT - HS	001-2121-6221-1050-00000-3			188.51
GS NC RETIREMENT - EL	001-2121-6221-4020-00000-3			188.51
RN SALARIES - HS	001-2131-6151-1050-00000-3			165.22
RN SALARIES - EL	001-2131-6151-4020-00000-3			165.21
RN RETIREMENT - HS	001-2131-6221-1050-00000-3			165.22
RN RETIREMENT - EL	001-2131-6221-4020-00000-3			165.21
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			159.81
BL RETIREMENT - NC EL	001-2411-6221-4020-00000-3			159.81
FS SALARIES	001-2561-6151-0000-00000-3			384.14
FS RETIREMENT	001-2561-6221-0000-00000-3			384.14
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			230.96
Non-Teacher Retirement	002-1151-6221-1050-00000-3			230.96
SA SALARIES-ACT	002-1411-6111-1050-00000-3			41.16
Non-Teacher Retirement	002-1411-6221-1050-00000-3			41.16
072743	6/23/2026	THE PUBLIC SCHOOL RETIRE	6	34,528.87
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(2,189.50)
	L was Voided R			
BL SALARIES - HS	002-2411-6111-1050-00000-3			(547.37)
BL SALARIES - EL	002-2411-6111-4020-00000-3			(547.38)
BL RETIREMENT - HS	002-2411-6211-1050-00000-3			(547.37)
BL RETIREMENT - EL	002-2411-6211-4020-00000-3			(547.38)
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(125.66)
	L was Voided R			
SA-ATH SALARIES	002-1421-6111-1050-00000-3			(62.83)
SA-ATH RETIREMENT	002-1421-6211-1050-00000-3			(62.83)

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072743	6/23/2026	THE PUBLIC SCHOOL RETIRE	6	34,528.87
VEN-PAY	Payroll Dated : 06/22/26			2,126.66
SA-ATH SALARIES	002-1421-6111-1050-00000-3			62.83
SA-ATH RETIREMENT	002-1421-6211-1050-00000-3			62.83
BL SALARIES - HS	002-2411-6111-1050-00000-3			500.25
BL SALARIES - EL	002-2411-6111-4020-00000-3			500.25
BL RETIREMENT - HS	002-2411-6211-1050-00000-3			500.25
BL RETIREMENT - EL	002-2411-6211-4020-00000-3			500.25
VEN-PAY	Payroll Dated : 06/23/26			34,717.37
PAT SALARIES - NC	001-3511-6151-4020-00000-3			96.66
Teachers' Retirement	001-3511-6211-4020-00000-3			96.66
EL SALARIES	002-1111-6111-4020-00000-3			6,664.20
EL RETIREMENT	002-1111-6211-4020-00000-3			6,664.20
HS SALARIES	002-1151-6111-1050-00000-3			5,663.44
HS RETIREMENT	002-1151-6211-1050-00000-3			6,180.39
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			14.50
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			705.52
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			14.50
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			1,272.82
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			705.52
SE RETIREMENT - EL ST	002-1221-6211-4020-12210-3			43.50
SE RETIREMENT - EL FED	002-1221-6211-4020-44100-4			1,272.82
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			738.90
Teachers' Retirement	002-1281-6211-4020-12810-3			738.90
SA SALARIES-ACT	002-1411-6111-1050-00000-3			202.96
SA RETIREMENT	002-1411-6211-1050-00000-3			202.96
SA-ATH SALARIES	002-1421-6111-1050-00000-3			381.82
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			72.50
SA-ATH RETIREMENT	002-1421-6211-1050-00000-3			454.32
LM SALARIES - HS	002-2221-6111-1050-00000-3			346.50
LM SALARIES - EL	002-2221-6111-4020-00000-3			346.49
LM RETIREMENT - HS	002-2221-6211-1050-00000-3			346.50
LM RETIREMENT - EL	002-2221-6211-4020-00000-3			346.49
IT SALARIES - HS	002-2291-6111-1050-00000-3			12.08
IT SALARIES - EL	002-2291-6111-4020-00000-3			12.08
IT RETIREMENT - HS	002-2291-6211-1050-00000-3			12.08
IT RETIREMENT - EL	002-2291-6211-4020-00000-3			12.08
072744	6/23/2026	U.S. OMNI& TSACG	6	840.00

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072744	6/23/2026	U.S. OMNI& TSACG	6	840.00
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(25.00)
	L was Voided			
<i>BL SALARIES - HS</i>	<i>002-2411-6111-1050-00000-3</i>			<i>(12.50)</i>
<i>BL SALARIES - EL</i>	<i>002-2411-6111-4020-00000-3</i>			<i>(12.50)</i>
VEN-PAY	Payroll Dated : 06/22/26			25.00
<i>BL SALARIES - HS</i>	<i>002-2411-6111-1050-00000-3</i>			<i>12.50</i>
<i>BL SALARIES - EL</i>	<i>002-2411-6111-4020-00000-3</i>			<i>12.50</i>
VEN-PAY	Payroll Dated : 06/23/26			100.00
<i>EL SALARIES</i>	<i>002-1111-6111-4020-00000-3</i>			<i>100.00</i>
VEN-PAY	Payroll Dated : 06/23/26			740.00
<i>FS SALARIES</i>	<i>001-2561-6151-0000-00000-3</i>			<i>20.00</i>
<i>EL SALARIES</i>	<i>002-1111-6111-4020-00000-3</i>			<i>300.00</i>
<i>HS SALARIES</i>	<i>002-1151-6111-1050-00000-3</i>			<i>320.00</i>
<i>LM SALARIES - HS</i>	<i>002-2221-6111-1050-00000-3</i>			<i>50.00</i>
<i>LM SALARIES - EL</i>	<i>002-2221-6111-4020-00000-3</i>			<i>50.00</i>
072745	6/23/2026	U.S. Treasury	6	16,222.80
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(396.19)
	L was Voided F			
<i>BL SALARIES - HS</i>	<i>002-2411-6111-1050-00000-3</i>			<i>(198.09)</i>
<i>BL SALARIES - EL</i>	<i>002-2411-6111-4020-00000-3</i>			<i>(198.10)</i>
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(168.92)
	L was Voided M			
<i>BL SALARIES - HS</i>	<i>002-2411-6111-1050-00000-3</i>			<i>(42.23)</i>
<i>BL SALARIES - EL</i>	<i>002-2411-6111-4020-00000-3</i>			<i>(42.23)</i>
<i>BL MEDICARE - HS</i>	<i>002-2411-6232-1050-00000-3</i>			<i>(42.23)</i>
<i>BL MEDICARE - EL</i>	<i>002-2411-6232-4020-00000-3</i>			<i>(42.23)</i>
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(31.20)
	L was Voided F			
<i>SA-ATH SALARIES</i>	<i>002-1421-6111-1050-00000-3</i>			<i>(31.20)</i>
NEG-PAY	Chk# 111248 for WHEELER, JENNY			(12.56)
	L was Voided M			
<i>SA-ATH SALARIES</i>	<i>002-1421-6111-1050-00000-3</i>			<i>(6.28)</i>
<i>SA-ATH MEDICARE</i>	<i>002-1421-6232-1050-00000-3</i>			<i>(6.28)</i>
VEN-PAY	Payroll Dated : 06/22/26			438.70
<i>SA-ATH SALARIES</i>	<i>002-1421-6111-1050-00000-3</i>			<i>31.44</i>
<i>BL SALARIES - HS</i>	<i>002-2411-6111-1050-00000-3</i>			<i>203.63</i>
<i>BL SALARIES - EL</i>	<i>002-2411-6111-4020-00000-3</i>			<i>203.63</i>

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072745	6/23/2026	U.S. Treasury	6	16,222.80
VEN-PAY	Payroll Dated : 06/22/26			181.48
SA-ATH SALARIES	002-1421-6111-1050-00000-3			6.28
SA-ATH MEDICARE	002-1421-6232-1050-00000-3			6.28
BL SALARIES - HS	002-2411-6111-1050-00000-3			42.23
BL SALARIES - EL	002-2411-6111-4020-00000-3			42.23
BL MEDICARE - HS	002-2411-6232-1050-00000-3			42.23
BL MEDICARE - EL	002-2411-6232-4020-00000-3			42.23
VEN-PAY	Payroll Dated : 06/23/26			7,196.75
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			24.84
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			81.71
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			111.75
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			156.71
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			156.70
RN SALARIES - HS	001-2131-6151-1050-00000-3			129.55
RN SALARIES - EL	001-2131-6151-4020-00000-3			129.53
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			156.32
FS SALARIES	001-2561-6151-0000-00000-3			25.00
EL SALARIES	002-1111-6111-4020-00000-3			2,381.14
HS SALARIES	002-1151-6111-1050-00000-3			2,642.54
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			6.27
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			218.81
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			6.27
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			230.95
SE SALARIES-HS ADMIN	002-1221-6112-1050-12210-3			12.54
SE SALARIES-EL ADMIN	002-1221-6112-4020-12210-3			12.53
SI SALARIES	002-1251-6111-4020-45100-4			130.13
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			138.47
SA SALARIES-ACT	002-1411-6111-1050-00000-3			126.21
SA-ATH SALARIES	002-1421-6111-1050-00000-3			143.94
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			16.73
LM SALARIES - HS	002-2221-6111-1050-00000-3			77.21
LM SALARIES - EL	002-2221-6111-4020-00000-3			77.20
IT SALARIES - HS	002-2291-6111-1050-00000-3			1.85
IT SALARIES - EL	002-2291-6111-4020-00000-3			1.85

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072745	6/23/2026	U.S. Treasury	6	16,222.80
VEN-PAY	Payroll Dated : 06/23/26			4,984.34
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			105.84
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			404.49
SE FICA - HS NC	001-1221-6231-1050-12210-3			105.84
SE FICA - EL NC	001-1221-6231-4020-12210-3			404.49
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			115.06
ECSE NC AIDE FICA EL STATE	001-1281-6231-4020-12810-3			115.06
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			133.76
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			133.75
GS NC FICA - HS	001-2121-6231-1050-00000-3			133.76
GS NC FICA - EL	001-2121-6231-4020-00000-3			133.75
RN SALARIES - HS	001-2131-6151-1050-00000-3			124.10
RN SALARIES - EL	001-2131-6151-4020-00000-3			124.10
RN FICA - HS	001-2131-6231-1050-00000-3			124.10
RN FICA - EL	001-2131-6231-4020-00000-3			124.10
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			137.60
BL FICA - NC EL	001-2411-6231-4020-00000-3			137.60
FS SALARIES	001-2561-6151-0000-00000-3			347.17
FS FICA	001-2561-6231-0000-00000-3			347.17
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			511.40
HS FICA	002-1151-6231-1050-00000-3			511.40
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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072745	6/23/2026	U.S. Treasury	6	16,222.80
VEN-PAY	Payroll Dated : 06/23/26			4,030.40
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			24.75
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			94.60
SE MEDICARE - NC HS	001-1221-6232-1050-12210-3			24.75
SE MEDICARE - NC EL	001-1221-6232-4020-12210-3			94.60
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			26.91
ECSE NC AIDE MEDICARE EL STATE	001-1281-6232-4020-12810-3			26.91
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			31.28
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			31.28
GS NC MEDICARE - HS	001-2121-6232-1050-00000-3			31.28
GS NC MEDICARE - EL	001-2121-6232-4020-00000-3			31.28
RN SALARIES - HS	001-2131-6151-1050-00000-3			29.03
RN SALARIES - EL	001-2131-6151-4020-00000-3			29.02
RN MEDICARE - HS	001-2131-6232-1050-00000-3			29.03
RN MEDICARE - EL	001-2131-6232-4020-00000-3			29.02
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			32.18
BL MEDICARE - NC EL	001-2411-6232-4020-00000-3			32.18
FS SALARIES	001-2561-6151-0000-00000-3			81.20
FS MEDICARE	001-2561-6232-0000-00000-3			81.20
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			597.30
EL MEDICARE	002-1111-6232-4020-00000-3			597.30
HS SALARIES	002-1151-6111-1050-00000-3			594.29
HS MEDICARE	002-1151-6232-1050-00000-3			594.29
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			1.45
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			58.78
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			1.45
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			102.69
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			58.78
SE MEDICARE - EL	002-1221-6232-4020-12210-3			4.35
SE MEDICARE - EL FED	002-1221-6232-4020-44100-4			102.69
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			59.97
Medicare	002-1281-6232-4020-12810-3			59.97
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			38.20
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			7.25
SA-ATH MEDICARE	002-1421-6232-1050-00000-3			45.45
LM SALARIES - HS	002-2221-6111-1050-00000-3			25.73

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072745	6/23/2026	U.S. Treasury	6	16,222.80
LM SALARIES - EL	002-2221-6111-4020-00000-3			25.72
LM MEDICARE - HS	002-2221-6232-1050-00000-3			25.73
LM MEDICARE - EL	002-2221-6232-4020-00000-3			25.72
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
111136	6/19/2026	ACKERMANN, DEA ANN	6	76.40
10000	Payroll Dated: 06/19/26 Emp#:10000			76.40
EL SALARIES	002-1111-6111-4020-00000-3			76.40
111137	6/19/2026	BARBARICK, JULIA A	6	164.07
10007	Payroll Dated: 06/19/26 Emp#:10007			164.07
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			164.07
111138	6/19/2026	Gray, Donna M	6	504.70
19754	Payroll Dated: 06/19/26 Emp#:19754			504.70
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			504.70
111139	6/19/2026	HAMILTON, ELAINE KAY	6	277.05
10124	Payroll Dated: 06/19/26 Emp#:10124			277.05
HS SALARIES - SUB	002-1151-6121-1050-00000-3			92.35
SE SALARIES - SUB HS FED	002-1221-6121-1050-44100-4			92.36
LM SALARIES - SUB HS	002-2221-6121-1050-00000-3			46.17
LM SALARIES - SUB EL	002-2221-6121-4020-00000-3			46.17
111140	6/19/2026	Kinney, James SJr.	6	450.66
19765	Payroll Dated: 06/19/26 Emp#:19765			450.66
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			450.66
111141	6/19/2026	REED, LORI G	6	360.94
10260	Payroll Dated: 06/19/26 Emp#:10260			360.94
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			360.94
111142	6/19/2026	Ruddy, Charles P	6	438.04
19751	Payroll Dated: 06/19/26 Emp#:19751			438.04
Salaries, Classified-transportation	001-2552-6151-0000-00000-1			438.04
111143	6/19/2026	SIMS, KELLYN S	6	92.35

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111143	6/19/2026	SIMS, KELLYN S	6	92.35
10291	Payroll Dated: 06/19/26 Emp#:10291			92.35
Object 6153	001-1221-6153-4020-12210-3			92.35
111144	6/19/2026	VUNOVICH, TRACY	6	137.62
10711	Payroll Dated: 06/19/26 Emp#:10711			137.62
Salaries, Other Duties-transportation	001-2552-6131-0000-00000-1			137.62
111145	6/19/2026	YAGER, JESSICA	6	127.33
10354	Payroll Dated: 06/19/26 Emp#:10354			127.33
EL SALARIES	002-1111-6111-4020-00000-3			127.33
111146	6/19/2026	ACKERMANN, DEA ANN	6	2,164.61
10000	Payroll Dated: 06/19/26 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
111147	6/19/2026	Antley, Sydney C	6	2,735.53
19769	Payroll Dated: 06/19/26 Emp#:19769			2,735.53
EL SALARIES	002-1111-6111-4020-00000-3			2,735.53
111148	6/19/2026	BAILEY, CLINTON	6	3,340.75
12712	Payroll Dated: 06/19/26 Emp#:12712			3,340.75
HS SALARIES	002-1151-6111-1050-00000-3			3,340.75
111149	6/19/2026	BARBARICK, JULIA A	6	2,744.15
10007	Payroll Dated: 06/19/26 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
111150	6/19/2026	BENNETT, HOLLY S	6	2,698.89
10015	Payroll Dated: 06/19/26 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
111151	6/19/2026	BORDEN, SARA D	6	2,951.90
10026	Payroll Dated: 06/19/26 Emp#:10026			2,951.90
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			2,951.90

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111152	6/19/2026	BOYDSTON, JESSICA N	6	2,573.38
10027	Payroll Dated: 06/19/26 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
111153	6/19/2026	Brixey, Sara J	6	1,374.05
19770	Payroll Dated: 06/19/26 Emp#:19770			1,374.05
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,374.05
111154	6/19/2026	BUSCH, MELISSA R	6	2,828.73
10043	Payroll Dated: 06/19/26 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
111155	6/19/2026	CATES, BETH	6	3,316.51
18720	Payroll Dated: 06/19/26 Emp#:18720			3,316.51
HS SALARIES	002-1151-6111-1050-00000-3			3,316.51
111156	6/19/2026	CHISAM, DOUGLAS	6	4,318.11
10706	Payroll Dated: 06/19/26 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
111157	6/19/2026	CROWELL, LYNN	6	2,714.12
18722	Payroll Dated: 06/19/26 Emp#:18722			2,714.12
EL SALARIES	002-1111-6111-4020-00000-3			2,714.12
111158	6/19/2026	DEAN, PHILIP S	6	3,130.88
10070	Payroll Dated: 06/19/26 Emp#:10070			3,130.88
HS SALARIES	002-1151-6111-1050-00000-3			2,997.26
IT SALARIES - HS	002-2291-6111-1050-00000-3			66.82
IT SALARIES - EL	002-2291-6111-4020-00000-3			66.80
111159	6/19/2026	DOUGLAS, LINDSAY N	6	3,606.97
10220	Payroll Dated: 06/19/26 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
111160	6/19/2026	EASTWOOD, SHEILA R	6	3,692.13

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111160	6/19/2026	EASTWOOD, SHEILA R	6	3,692.13
19747	Payroll Dated: 06/19/26 Emp#:19747			3,692.13
EA SECRETARY SALARY	001-2321-6151-0000-00000-3			3,692.13
111161	6/19/2026	EPPEL, JACOB S	6	2,080.20
10087	Payroll Dated: 06/19/26 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
111162	6/19/2026	Faulkner, Amy	6	1,118.16
19762	Payroll Dated: 06/19/26 Emp#:19762			1,118.16
FS SALARIES	001-2561-6151-0000-00000-3			1,118.16
111163	6/19/2026	FRENCH, GARY W	6	3,848.57
10705	Payroll Dated: 06/19/26 Emp#:10705			3,848.57
EA SALARIES	002-2321-6111-0000-00000-3			3,848.57
111164	6/19/2026	GOOD, DYLAN	6	2,770.28
15719	Payroll Dated: 06/19/26 Emp#:15719			2,770.28
EL SALARIES	002-1111-6111-4020-00000-3			1,321.78
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			1,250.05
SA-ATH SALARIES	002-1421-6111-1050-00000-3			198.45
111165	6/19/2026	GOOD, TRISHA	6	1,466.65
16718	Payroll Dated: 06/19/26 Emp#:16718			1,466.65
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			1,466.65
111166	6/19/2026	GORSAGE, BRENDA	6	1,522.58
13720	Payroll Dated: 06/19/26 Emp#:13720			1,522.58
FS SALARIES	001-2561-6151-0000-00000-3			1,522.58
111167	6/19/2026	GRIFFIN, GARY M	6	760.46
10714	Payroll Dated: 06/19/26 Emp#:10714			760.46
HS SALARIES	002-1151-6111-1050-00000-3			760.46
111168	6/19/2026	Huber, Ronda M	6	3,420.01
19768	Payroll Dated: 06/19/26 Emp#:19768			3,420.01
EL SALARIES	002-1111-6111-4020-00000-3			3,420.01

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Account Description	Account Code	Alias	Club	GL Account Amount
111169	6/19/2026	Hutchinson, Danielle K	6	3,038.14
19767	Payroll Dated: 06/19/26 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
111170	6/19/2026	JACOBS, ALYCIA	6	2,735.26
10154	Payroll Dated: 06/19/26 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
111171	6/19/2026	JONES, KIMBERLY D	6	1,166.25
10162	Payroll Dated: 06/19/26 Emp#:10162			1,166.25
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,166.25
111172	6/19/2026	LATHAM, TIMOTHY E	6	3,006.69
10191	Payroll Dated: 06/19/26 Emp#:10191			3,006.69
HS SALARIES	002-1151-6111-1050-00000-3			3,006.69
111173	6/19/2026	LITTRELL, KYLE W	6	2,190.69
10196	Payroll Dated: 06/19/26 Emp#:10196			2,190.69
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			1,676.67
SA-ATH SALARIES	002-1421-6111-1050-00000-3			514.02
111174	6/19/2026	LITTRELL, KYLE W	6	1,812.05
10196	Payroll Dated: 06/19/26 Emp#:10196			1,812.05
HS SALARIES	002-1151-6111-1050-00000-3			1,812.05
111175	6/19/2026	MEERKATZ, BRENDA C	6	2,953.64
10218	Payroll Dated: 06/19/26 Emp#:10218			2,953.64
EL SALARIES	002-1111-6111-4020-00000-3			2,953.64
111176	6/19/2026	Muha, Kacey D	6	1,277.90
19756	Payroll Dated: 06/19/26 Emp#:19756			1,277.90
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,277.90
111177	6/19/2026	NELSON, TIFFANY D	6	3,109.74
10268	Payroll Dated: 06/19/26 Emp#:10268			3,109.74
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			3,109.74
111178	6/19/2026	NICHOLS, BRITANNI S	6	1,970.79

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Account Description	Account Code	Alias	Club	GL Account Amount
111178	6/19/2026	NICHOLS, BRITANNI S	6	1,970.79
10236	Payroll Dated: 06/19/26 Emp#:10236			1,970.79
FS SALARIES	001-2561-6151-0000-00000-3			1,970.79
111179	6/19/2026	REED, LORI G	6	3,508.27
10260	Payroll Dated: 06/19/26 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
111180	6/19/2026	REYNOLDS, LARRY JAMES	6	3,370.02
10264	Payroll Dated: 06/19/26 Emp#:10264			3,370.02
HS SALARIES	002-1151-6111-1050-00000-3			3,370.02
111181	6/19/2026	ROACH, TRENTEN C	6	3,793.12
10270	Payroll Dated: 06/19/26 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
111182	6/19/2026	ROLFS, BRADLEY W	6	2,687.79
10274	Payroll Dated: 06/19/26 Emp#:10274			2,687.79
EL SALARIES	002-1111-6111-4020-00000-3			877.60
HS SALARIES	002-1151-6111-1050-00000-3			1,560.17
SA-ATH SALARIES	002-1421-6111-1050-00000-3			250.02
111183	6/19/2026	ROYSTER, LAURA	6	1,428.59
10278	Payroll Dated: 06/19/26 Emp#:10278			1,428.59
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,428.59
111184	6/19/2026	Thomas, JILLIAN L	6	3,280.82
10206	Payroll Dated: 06/19/26 Emp#:10206			3,280.82
EL SALARIES	002-1111-6111-4020-00000-3			3,280.82
111185	6/19/2026	Thomas, JILLIAN L	6	560.33

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Account Description		Account Code	Alias	Club	GL Account Amount
111185	6/19/2026	Thomas, JILLIAN L	6	560.33	
10206		Payroll Dated: 06/19/26 Emp#:10206		560.33	
<i>PAT SALARIES - NC</i>		<i>001-3511-6151-4020-00000-3</i>		<i>560.33</i>	
111186	6/19/2026	Thomas, JILLIAN L	6	168.10	
10206		Payroll Dated: 06/19/26 Emp#:10206		168.10	
<i>SA-ATH SALARIES</i>		<i>002-1421-6111-1050-00000-3</i>		<i>168.10</i>	
111187	6/19/2026	THOMAS, REAGAN A	6	1,328.27	
19739		Payroll Dated: 06/19/26 Emp#:19739		1,328.27	
<i>SI Salaries- NCP Fed</i>		<i>001-1251-6152-4020-45100-4</i>	<i>SI Salarie</i>	<i>1,328.27</i>	
111188	6/19/2026	TUCKER, HEATHER	6	2,579.23	
18723		Payroll Dated: 06/19/26 Emp#:18723		2,579.23	
<i>SE SALARIES-EL FED</i>		<i>002-1221-6111-4020-44100-4</i>		<i>2,579.23</i>	
111189	6/19/2026	TUCKER, JAMES DAKOTA	6	2,670.80	
10321		Payroll Dated: 06/19/26 Emp#:10321		2,670.80	
<i>AG SALARIES</i>		<i>002-1311-6111-1050-00000-3</i>		<i>2,670.80</i>	
111190	6/19/2026	VUNOVICH, TRACY	6	1,389.50	
10711		Payroll Dated: 06/19/26 Emp#:10711		1,389.50	
<i>SE SALARIES - NC HS</i>		<i>001-1221-6152-1050-12210-3</i>		<i>1,389.50</i>	
111191	6/19/2026	WHEELER, ANDREA D	6	2,924.67	
10133		Payroll Dated: 06/19/26 Emp#:10133		2,924.67	
<i>EL SALARIES</i>		<i>002-1111-6111-4020-00000-3</i>		<i>2,924.67</i>	
111192	6/19/2026	WHEELER, JENNY L	6	4,457.52	
10336		Payroll Dated: 06/19/26 Emp#:10336		4,457.52	
<i>SA-ATH SALARIES</i>		<i>002-1421-6111-1050-00000-3</i>		<i>320.95</i>	
<i>BL SALARIES - HS</i>		<i>002-2411-6111-1050-00000-3</i>		<i>2,068.29</i>	
<i>BL SALARIES - EL</i>		<i>002-2411-6111-4020-00000-3</i>		<i>2,068.28</i>	
111193	6/19/2026	WHEELER, LACEY R	6	2,420.11	
10337		Payroll Dated: 06/19/26 Emp#:10337		2,420.11	
<i>HS SALARIES</i>		<i>002-1151-6111-1050-00000-3</i>		<i>2,420.11</i>	
111194	6/19/2026	WHEELER, LACEY R	6	142.49	

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Account Description	Account Code	Alias	Club	GL Account Amount
111194	6/19/2026	WHEELER, LACEY R	6	142.49
10337	Payroll Dated: 06/19/26 Emp#:10337			142.49
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			142.49
111195	6/19/2026	WILKINS, WANDA M	6	1,481.86
10342	Payroll Dated: 06/19/26 Emp#:10342			1,481.86
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			1,481.86
111196	6/19/2026	YAGER, JESSICA	6	2,650.72
10354	Payroll Dated: 06/19/26 Emp#:10354			2,650.72
SI SALARIES	002-1251-6111-4020-45100-4			2,650.72
111197	6/19/2026	BARBARICK, JULIA A	6	886.95
10007	Payroll Dated: 06/19/26 Emp#:10007			886.95
EL SALARIES	002-1111-6111-4020-00000-3			886.95
111198	6/19/2026	BENNETT, HOLLY S	6	78.84
10015	Payroll Dated: 06/19/26 Emp#:10015			78.84
EL SALARIES	002-1111-6111-4020-00000-3			28.38
HS SALARIES	002-1151-6111-1050-00000-3			50.46
111199	6/19/2026	CROWELL, LYNN	6	492.75
18722	Payroll Dated: 06/19/26 Emp#:18722			492.75
EL SALARIES	002-1111-6111-4020-00000-3			492.75
111200	6/19/2026	LATHAM, TIMOTHY E	6	2,365.20
10191	Payroll Dated: 06/19/26 Emp#:10191			2,365.20
HS SALARIES	002-1151-6111-1050-00000-3			2,365.20
111201	6/19/2026	NELSON, TIFFANY D	6	295.65
10268	Payroll Dated: 06/19/26 Emp#:10268			295.65
PK SALARIES	002-3512-6111-4020-00000-3			295.65
111202	6/19/2026	REED, LORI G	6	49.27
10260	Payroll Dated: 06/19/26 Emp#:10260			49.27
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			49.27
111203	6/19/2026	REYNOLDS, LARRY JAMES	6	689.85

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Account Description		Account Code	Alias	Club	GL Account Amount
111203	6/19/2026	REYNOLDS, LARRY JAMES	6	689.85	
10264		Payroll Dated: 06/19/26 Emp#:10264		689.85	
HS SALARIES		002-1151-6111-1050-00000-3		689.85	
111204	6/19/2026	ROACH, TRENTEN C	6	640.57	
10270		Payroll Dated: 06/19/26 Emp#:10270		640.57	
EL SALARIES		002-1111-6111-4020-00000-3		544.48	
HS SALARIES		002-1151-6111-1050-00000-3		96.09	
111205	6/19/2026	Thomas, JILLIAN L	6	98.55	
10206		Payroll Dated: 06/19/26 Emp#:10206		98.55	
EL SALARIES		002-1111-6111-4020-00000-3		98.55	
111206	6/22/2026	ACKERMANN, DEA ANN	6	2,509.50	
10000		Payroll Dated: 06/22/26 Emp#:10000		2,509.50	
EL SALARIES		002-1111-6111-4020-00000-3		2,457.87	
SA SALARIES-ACT		002-1411-6111-1050-00000-3		51.63	
111207	6/22/2026	Antley, Sydney C	6	2,735.53	
19769		Payroll Dated: 06/22/26 Emp#:19769		2,735.53	
EL SALARIES		002-1111-6111-4020-00000-3		2,735.53	
111208	6/22/2026	BAILEY, CLINTON	6	3,210.24	
12712		Payroll Dated: 06/22/26 Emp#:12712		3,210.24	
HS SALARIES		002-1151-6111-1050-00000-3		3,210.24	
111209	6/22/2026	BARBARICK, JULIA A	6	2,658.10	
10007		Payroll Dated: 06/22/26 Emp#:10007		2,658.10	
EL SALARIES		002-1111-6111-4020-00000-3		2,523.09	
SA SALARIES-ACT		002-1411-6111-1050-00000-3		135.01	
111210	6/22/2026	BENNETT, HOLLY S	6	2,649.69	
10015		Payroll Dated: 06/22/26 Emp#:10015		2,649.69	
EL SALARIES		002-1111-6111-4020-00000-3		900.96	
HS SALARIES		002-1151-6111-1050-00000-3		1,601.71	
SA SALARIES-ACT		002-1411-6111-1050-00000-3		147.02	
111211	6/22/2026	BOYDSTON, JESSICA N	6	2,426.41	

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Account Description	Account Code	Alias	Club	GL Account Amount
111211	6/22/2026	BOYDSTON, JESSICA N	6	2,426.41
10027	Payroll Dated: 06/22/26 Emp#:10027			2,426.41
HS SALARIES	002-1151-6111-1050-00000-3			77.60
LM SALARIES - HS	002-2221-6111-1050-00000-3			1,174.38
LM SALARIES - EL	002-2221-6111-4020-00000-3			1,174.43
111212	6/22/2026	Brixey, Sara J	6	1,374.05
19770	Payroll Dated: 06/22/26 Emp#:19770			1,374.05
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,374.05
111213	6/22/2026	BUSCH, MELISSA R	6	2,754.58
10043	Payroll Dated: 06/22/26 Emp#:10043			2,754.58
HS SALARIES	002-1151-6111-1050-00000-3			2,344.37
SA SALARIES-ACT	002-1411-6111-1050-00000-3			410.21
111214	6/22/2026	CATES, BETH	6	3,376.16
18720	Payroll Dated: 06/22/26 Emp#:18720			3,376.16
HS SALARIES	002-1151-6111-1050-00000-3			3,376.16
111215	6/22/2026	CHISAM, DOUGLAS	6	4,396.05
10706	Payroll Dated: 06/22/26 Emp#:10706			4,396.05
BL SALARIES - HS	002-2411-6111-1050-00000-3			2,198.02
BL SALARIES - EL	002-2411-6111-4020-00000-3			2,198.03
111216	6/22/2026	CROWELL, LYNN	6	2,656.25
18722	Payroll Dated: 06/22/26 Emp#:18722			2,656.25
EL SALARIES	002-1111-6111-4020-00000-3			2,656.25
111217	6/22/2026	DEAN, PHILIP S	6	3,203.17
10070	Payroll Dated: 06/22/26 Emp#:10070			3,203.17
HS SALARIES	002-1151-6111-1050-00000-3			3,070.43
IT SALARIES - HS	002-2291-6111-1050-00000-3			66.38
IT SALARIES - EL	002-2291-6111-4020-00000-3			66.36
111218	6/22/2026	DOUGLAS, LINDSAY N	6	3,569.06
10220	Payroll Dated: 06/22/26 Emp#:10220			3,569.06
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			1,558.54
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			1,558.60
SA SALARIES-ACT	002-1411-6111-1050-00000-3			451.92
111219	6/22/2026	EPPEL, JACOB S	6	2,609.94

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Account Description	Account Code	Alias	Club	GL Account Amount
111219	6/22/2026	EPPEL, JACOB S	6	2,609.94
10087	Payroll Dated: 06/22/26 Emp#:10087			2,609.94
EL SALARIES	002-1111-6111-4020-00000-3			1,205.93
HS SALARIES	002-1151-6111-1050-00000-3			1,205.90
SA SALARIES-ACT	002-1411-6111-1050-00000-3			198.11
111220	6/22/2026	Faulkner, Amy	6	1,118.16
19762	Payroll Dated: 06/22/26 Emp#:19762			1,118.16
FS SALARIES	001-2561-6151-0000-00000-3			1,118.16
111221	6/22/2026	GOOD, DYLAN	6	2,884.70
15719	Payroll Dated: 06/22/26 Emp#:15719			2,884.70
EL SALARIES	002-1111-6111-4020-00000-3			1,318.62
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			1,368.11
SA-ATH SALARIES	002-1421-6111-1050-00000-3			197.97
111222	6/22/2026	GOOD, TRISHA	6	1,467.76
16718	Payroll Dated: 06/22/26 Emp#:16718			1,467.76
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			1,467.76
111223	6/22/2026	GORSAGE, BRENDA	6	1,522.58
13720	Payroll Dated: 06/22/26 Emp#:13720			1,522.58
FS SALARIES	001-2561-6151-0000-00000-3			1,522.58
111224	6/22/2026	GRIFFIN, GARY M	6	525.42
10714	Payroll Dated: 06/22/26 Emp#:10714			525.42
HS SALARIES	002-1151-6111-1050-00000-3			525.42
111225	6/22/2026	Huber, Ronda M	6	3,501.35
19768	Payroll Dated: 06/22/26 Emp#:19768			3,501.35
EL SALARIES	002-1111-6111-4020-00000-3			3,501.35
111226	6/22/2026	Hutchinson, Danielle K	6	2,999.23
19767	Payroll Dated: 06/22/26 Emp#:19767			2,999.23
RN SALARIES - HS	001-2131-6151-1050-00000-3			1,499.58
RN SALARIES - EL	001-2131-6151-4020-00000-3			1,499.65
111227	6/22/2026	JACOBS, ALYCIA	6	2,846.82

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Account Description	Account Code	Alias	Club	GL Account Amount
111227	6/22/2026	JACOBS, ALYCIA	6	2,846.82
10154	Payroll Dated: 06/22/26 Emp#:10154			2,846.82
EL SALARIES	002-1111-6111-4020-00000-3			2,693.38
SA-ATH SALARIES	002-1421-6111-1050-00000-3			153.44
111228	6/22/2026	JONES, KIMBERLY D	6	1,149.40
10162	Payroll Dated: 06/22/26 Emp#:10162			1,149.40
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,149.40
111229	6/22/2026	LATHAM, TIMOTHY E	6	3,056.81
10191	Payroll Dated: 06/22/26 Emp#:10191			3,056.81
HS SALARIES	002-1151-6111-1050-00000-3			3,056.81
111230	6/22/2026	LITTRELL, KYLE W	6	2,142.43
10196	Payroll Dated: 06/22/26 Emp#:10196			2,142.43
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			1,627.06
SA-ATH SALARIES	002-1421-6111-1050-00000-3			515.37
111231	6/22/2026	LITTRELL, KYLE W	6	1,812.05
10196	Payroll Dated: 06/22/26 Emp#:10196			1,812.05
HS SALARIES	002-1151-6111-1050-00000-3			1,812.05
111232	6/22/2026	MEERKATZ, BRENDA C	6	2,771.63
10218	Payroll Dated: 06/22/26 Emp#:10218			2,771.63
EL SALARIES	002-1111-6111-4020-00000-3			2,771.63
111233	6/22/2026	Muha, Kacey D	6	1,230.03
19756	Payroll Dated: 06/22/26 Emp#:19756			1,230.03
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,230.03
111234	6/22/2026	NELSON, TIFFANY D	6	3,019.33
10268	Payroll Dated: 06/22/26 Emp#:10268			3,019.33
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			3,019.33
111235	6/22/2026	NICHOLS, BRITANNI S	6	2,035.38
10236	Payroll Dated: 06/22/26 Emp#:10236			2,035.38
FS SALARIES	001-2561-6151-0000-00000-3			2,035.38
111236	6/22/2026	REED, LORI G	6	3,397.35

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Account Description	Account Code	Alias	Club	GL Account Amount
111236	6/22/2026	REED, LORI G	6	3,397.35
10260	Payroll Dated: 06/22/26 Emp#:10260			3,397.35
EL SALARIES	002-1111-6111-4020-00000-3			37.74
HS SALARIES	002-1151-6111-1050-00000-3			37.75
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			75.47
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			75.48
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			2,743.23
SE SALARIES-HS ADMIN	002-1221-6112-1050-12210-3			150.94
SE SALARIES-EL ADMIN	002-1221-6112-4020-12210-3			150.96
SA SALARIES-ACT	002-1411-6111-1050-00000-3			125.78
111237	6/22/2026	REYNOLDS, LARRY JAMES	6	3,374.32
10264	Payroll Dated: 06/22/26 Emp#:10264			3,374.32
HS SALARIES	002-1151-6111-1050-00000-3			3,374.32
111238	6/22/2026	ROACH, TRENTEN C	6	3,723.49
10270	Payroll Dated: 06/22/26 Emp#:10270			3,723.49
HS SALARIES	002-1151-6111-1050-00000-3			2,587.92
SA-ATH SALARIES	002-1421-6111-1050-00000-3			744.00
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			391.57
111239	6/22/2026	ROLFS, BRADLEY W	6	1,942.09
10274	Payroll Dated: 06/22/26 Emp#:10274			1,942.09
EL SALARIES	002-1111-6111-4020-00000-3			610.59
HS SALARIES	002-1151-6111-1050-00000-3			1,085.49
SA-ATH SALARIES	002-1421-6111-1050-00000-3			246.01
111240	6/22/2026	ROYSTER, LAURA	6	1,537.77
10278	Payroll Dated: 06/22/26 Emp#:10278			1,537.77
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,537.77
111241	6/22/2026	Thomas, JILLIAN L	6	3,256.94
10206	Payroll Dated: 06/22/26 Emp#:10206			3,256.94
EL SALARIES	002-1111-6111-4020-00000-3			3,256.94
111242	6/22/2026	Thomas, JILLIAN L	6	560.33
10206	Payroll Dated: 06/22/26 Emp#:10206			560.33
PAT SALARIES - NC	001-3511-6151-4020-00000-3			560.33
111243	6/22/2026	Thomas, JILLIAN L	6	168.10

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<i>Account Description</i>	<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
111243	6/22/2026	Thomas, JILLIAN L	6	168.10
10206	Payroll Dated: 06/22/26 Emp#:10206			168.10
SA-ATH SALARIES	002-1421-6111-1050-00000-3			168.10
<hr/>				
111244	6/22/2026	THOMAS, REAGAN A	6	1,371.39
19739	Payroll Dated: 06/22/26 Emp#:19739			1,371.39
SI Salaries- NCP Fed	001-1251-6152-4020-45100-4		SI Salarie	1,371.39
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111245	6/22/2026	TUCKER, HEATHER	6	2,599.30
18723	Payroll Dated: 06/22/26 Emp#:18723			2,599.30
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			2,599.30
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111246	6/22/2026	VUNOVICH, TRACY	6	1,431.62
10711	Payroll Dated: 06/22/26 Emp#:10711			1,431.62
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			1,431.62
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111247	6/22/2026	WHEELER, ANDREA D	6	2,835.84
10133	Payroll Dated: 06/22/26 Emp#:10133			2,835.84
EL SALARIES	002-1111-6111-4020-00000-3			2,835.84
<hr/>				
111248	6/22/2026	WHEELER, JENNY L	6	0.00
10336	Payroll Dated: 06/22/26 Emp#:10336			4,368.48
SA-ATH SALARIES	002-1421-6111-1050-00000-3			321.34
BL SALARIES - HS	002-2411-6111-1050-00000-3			2,023.58
BL SALARIES - EL	002-2411-6111-4020-00000-3			2,023.56
10336	Payroll Dated: 06/22/26 Emp#:10336			(4,368.48)
SA-ATH SALARIES	002-1421-6111-1050-00000-3			(321.34)
BL SALARIES - HS	002-2411-6111-1050-00000-3			(2,023.58)
BL SALARIES - EL	002-2411-6111-4020-00000-3			(2,023.56)
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111249	6/22/2026	WHEELER, LACEY R	6	2,418.32
10337	Payroll Dated: 06/22/26 Emp#:10337			2,418.32
HS SALARIES	002-1151-6111-1050-00000-3			2,418.32
<hr/>				
111250	6/22/2026	WHEELER, LACEY R	6	142.49
10337	Payroll Dated: 06/22/26 Emp#:10337			142.49
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			142.49
<hr/>				
111251	6/22/2026	WILKINS, WANDA M	6	1,707.25

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Check #	Date	Vendor	Month	Check Amount
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Account Description	Account Code	Alias	Club	GL Account Amount
111251	6/22/2026	WILKINS, WANDA M	6	1,707.25
10342	Payroll Dated: 06/22/26 Emp#:10342			1,707.25
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			1,707.25
111252	6/22/2026	YAGER, JESSICA	6	2,650.72
10354	Payroll Dated: 06/22/26 Emp#:10354			2,650.72
SI SALARIES	002-1251-6111-4020-45100-4			2,650.72
111253	6/22/2026	WHEELER, JENNY L	6	4,446.42
10336	Payroll Dated: 06/22/26 Emp#:10336			4,446.42
SA-ATH SALARIES	002-1421-6111-1050-00000-3			320.95
BL SALARIES - HS	002-2411-6111-1050-00000-3			2,062.74
BL SALARIES - EL	002-2411-6111-4020-00000-3			2,062.73
111254	6/23/2026	ACKERMANN, DEA ANN	6	2,509.47
10000	Payroll Dated: 06/23/26 Emp#:10000			2,509.47
EL SALARIES	002-1111-6111-4020-00000-3			2,457.86
SA SALARIES-ACT	002-1411-6111-1050-00000-3			51.61
111255	6/23/2026	Antley, Sydney C	6	2,735.53
19769	Payroll Dated: 06/23/26 Emp#:19769			2,735.53
EL SALARIES	002-1111-6111-4020-00000-3			2,735.53
111256	6/23/2026	BAILEY, CLINTON	6	3,210.24
12712	Payroll Dated: 06/23/26 Emp#:12712			3,210.24
HS SALARIES	002-1151-6111-1050-00000-3			3,210.24
111257	6/23/2026	BARBARICK, JULIA A	6	2,658.04
10007	Payroll Dated: 06/23/26 Emp#:10007			2,658.04
EL SALARIES	002-1111-6111-4020-00000-3			2,523.06
SA SALARIES-ACT	002-1411-6111-1050-00000-3			134.98
111258	6/23/2026	BENNETT, HOLLY S	6	2,649.69
10015	Payroll Dated: 06/23/26 Emp#:10015			2,649.69
EL SALARIES	002-1111-6111-4020-00000-3			900.96
HS SALARIES	002-1151-6111-1050-00000-3			1,601.71
SA SALARIES-ACT	002-1411-6111-1050-00000-3			147.02
111259	6/23/2026	BOYDSTON, JESSICA N	6	2,426.41

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111259	6/23/2026	BOYDSTON, JESSICA N	6	2,426.41
10027	Payroll Dated: 06/23/26 Emp#:10027			2,426.41
HS SALARIES	002-1151-6111-1050-00000-3			77.60
LM SALARIES - HS	002-2221-6111-1050-00000-3			1,174.38
LM SALARIES - EL	002-2221-6111-4020-00000-3			1,174.43
111260	6/23/2026	Brixey, Sara J	6	1,374.05
19770	Payroll Dated: 06/23/26 Emp#:19770			1,374.05
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,374.05
111261	6/23/2026	BUSCH, MELISSA R	6	2,754.53
10043	Payroll Dated: 06/23/26 Emp#:10043			2,754.53
HS SALARIES	002-1151-6111-1050-00000-3			2,344.37
SA SALARIES-ACT	002-1411-6111-1050-00000-3			410.16
111262	6/23/2026	CATES, BETH	6	3,376.16
18720	Payroll Dated: 06/23/26 Emp#:18720			3,376.16
HS SALARIES	002-1151-6111-1050-00000-3			3,376.16
111263	6/23/2026	CROWELL, LYNN	6	2,656.25
18722	Payroll Dated: 06/23/26 Emp#:18722			2,656.25
EL SALARIES	002-1111-6111-4020-00000-3			2,656.25
111264	6/23/2026	DEAN, PHILIP S	6	3,203.15
10070	Payroll Dated: 06/23/26 Emp#:10070			3,203.15
HS SALARIES	002-1151-6111-1050-00000-3			3,070.43
IT SALARIES - HS	002-2291-6111-1050-00000-3			66.36
IT SALARIES - EL	002-2291-6111-4020-00000-3			66.36
111265	6/23/2026	DOUGLAS, LINDSAY N	6	3,569.06
10220	Payroll Dated: 06/23/26 Emp#:10220			3,569.06
GS NC SALARIES - HS	001-2121-6151-1050-00000-3			1,558.54
GS NC SALARIES - EL	001-2121-6151-4020-00000-3			1,558.60
SA SALARIES-ACT	002-1411-6111-1050-00000-3			451.92
111266	6/23/2026	EPPEL, JACOB S	6	2,609.91
10087	Payroll Dated: 06/23/26 Emp#:10087			2,609.91
EL SALARIES	002-1111-6111-4020-00000-3			1,205.93
HS SALARIES	002-1151-6111-1050-00000-3			1,205.90
SA SALARIES-ACT	002-1411-6111-1050-00000-3			198.08

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111267	6/23/2026	Faulkner, Amy	6	1,118.16
19762	Payroll Dated: 06/23/26 Emp#:19762			1,118.16
FS SALARIES	001-2561-6151-0000-00000-3			1,118.16
111268	6/23/2026	GOOD, DYLAN	6	2,884.65
15719	Payroll Dated: 06/23/26 Emp#:15719			2,884.65
EL SALARIES	002-1111-6111-4020-00000-3			1,318.62
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			1,368.08
SA-ATH SALARIES	002-1421-6111-1050-00000-3			197.95
111269	6/23/2026	GOOD, TRISHA	6	1,467.76
16718	Payroll Dated: 06/23/26 Emp#:16718			1,467.76
ECSE NC AIDE SALARY EL STATE	001-1281-6152-4020-12810-3			1,467.76
111270	6/23/2026	GORSAGE, BRENDA	6	1,522.58
13720	Payroll Dated: 06/23/26 Emp#:13720			1,522.58
FS SALARIES	001-2561-6151-0000-00000-3			1,522.58
111271	6/23/2026	GRIFFIN, GARY M	6	525.42
10714	Payroll Dated: 06/23/26 Emp#:10714			525.42
HS SALARIES	002-1151-6111-1050-00000-3			525.42
111272	6/23/2026	Huber, Ronda M	6	3,501.32
19768	Payroll Dated: 06/23/26 Emp#:19768			3,501.32
EL SALARIES	002-1111-6111-4020-00000-3			3,501.32
111273	6/23/2026	Hutchinson, Danielle K	6	2,999.23
19767	Payroll Dated: 06/23/26 Emp#:19767			2,999.23
RN SALARIES - HS	001-2131-6151-1050-00000-3			1,499.58
RN SALARIES - EL	001-2131-6151-4020-00000-3			1,499.65
111274	6/23/2026	JACOBS, ALYCIA	6	2,846.82
10154	Payroll Dated: 06/23/26 Emp#:10154			2,846.82
EL SALARIES	002-1111-6111-4020-00000-3			2,693.38
SA-ATH SALARIES	002-1421-6111-1050-00000-3			153.44
111275	6/23/2026	JONES, KIMBERLY D	6	1,149.35
10162	Payroll Dated: 06/23/26 Emp#:10162			1,149.35
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,149.35

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111276	6/23/2026	LATHAM, TIMOTHY E	6	3,056.81
10191	Payroll Dated: 06/23/26 Emp#:10191			3,056.81
HS SALARIES	002-1151-6111-1050-00000-3			3,056.81
111277	6/23/2026	LITTRELL, KYLE W	6	2,142.43
10196	Payroll Dated: 06/23/26 Emp#:10196			2,142.43
SE SALARIES-HS FED	002-1221-6111-1050-44100-4			1,627.06
SA-ATH SALARIES	002-1421-6111-1050-00000-3			515.37
111278	6/23/2026	LITTRELL, KYLE W	6	1,812.05
10196	Payroll Dated: 06/23/26 Emp#:10196			1,812.05
HS SALARIES	002-1151-6111-1050-00000-3			1,812.05
111279	6/23/2026	MEERKATZ, BRENDA C	6	2,771.63
10218	Payroll Dated: 06/23/26 Emp#:10218			2,771.63
EL SALARIES	002-1111-6111-4020-00000-3			2,771.63
111280	6/23/2026	Muha, Kacey D	6	1,229.99
19756	Payroll Dated: 06/23/26 Emp#:19756			1,229.99
SE SALARIES - NC EL	001-1221-6152-4020-12210-3			1,229.99
111281	6/23/2026	NELSON, TIFFANY D	6	3,019.33
10268	Payroll Dated: 06/23/26 Emp#:10268			3,019.33
ECSE Salaries Certified St	002-1281-6111-4020-12810-3			3,019.33
111282	6/23/2026	NICHOLS, BRITANNI S	6	2,035.38
10236	Payroll Dated: 06/23/26 Emp#:10236			2,035.38
FS SALARIES	001-2561-6151-0000-00000-3			2,035.38
111283	6/23/2026	REED, LORI G	6	3,397.30
10260	Payroll Dated: 06/23/26 Emp#:10260			3,397.30
EL SALARIES	002-1111-6111-4020-00000-3			37.72
HS SALARIES	002-1151-6111-1050-00000-3			37.75
SE SALARIES-HS STATE	002-1221-6111-1050-12210-3			75.47
SE SALARIES-EL STATE	002-1221-6111-4020-12210-3			75.48
SE SALARIES-EL FED	002-1221-6111-4020-44100-4			2,743.21
SE SALARIES-HS ADMIN	002-1221-6112-1050-12210-3			150.94
SE SALARIES-EL ADMIN	002-1221-6112-4020-12210-3			150.96
SA SALARIES-ACT	002-1411-6111-1050-00000-3			125.77
111284	6/23/2026	REYNOLDS, LARRY JAMES	6	3,374.32

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Account Description		Account Code	Alias	Club	GL Account Amount
111284	6/23/2026	REYNOLDS, LARRY JAMES	6	3,374.32	
10264		Payroll Dated: 06/23/26 Emp#:10264		3,374.32	
HS SALARIES		002-1151-6111-1050-00000-3		3,374.32	
111285	6/23/2026	ROACH, TRENTEN C	6	3,723.49	
10270		Payroll Dated: 06/23/26 Emp#:10270		3,723.49	
HS SALARIES		002-1151-6111-1050-00000-3		2,587.92	
SA-ATH SALARIES		002-1421-6111-1050-00000-3		744.00	
SA-ATH SALARIES-ADMIN		002-1421-6112-1050-00000-3		391.57	
111286	6/23/2026	ROLFS, BRADLEY W	6	1,942.06	
10274		Payroll Dated: 06/23/26 Emp#:10274		1,942.06	
EL SALARIES		002-1111-6111-4020-00000-3		610.59	
HS SALARIES		002-1151-6111-1050-00000-3		1,085.49	
SA-ATH SALARIES		002-1421-6111-1050-00000-3		245.98	
111287	6/23/2026	ROYSTER, LAURA	6	1,537.77	
10278		Payroll Dated: 06/23/26 Emp#:10278		1,537.77	
SE SALARIES - NC EL		001-1221-6152-4020-12210-3		1,537.77	
111288	6/23/2026	Thomas, JILLIAN L	6	3,256.94	
10206		Payroll Dated: 06/23/26 Emp#:10206		3,256.94	
EL SALARIES		002-1111-6111-4020-00000-3		3,256.94	
111289	6/23/2026	Thomas, JILLIAN L	6	560.30	
10206		Payroll Dated: 06/23/26 Emp#:10206		560.30	
PAT SALARIES - NC		001-3511-6151-4020-00000-3		560.30	
111290	6/23/2026	Thomas, JILLIAN L	6	168.10	
10206		Payroll Dated: 06/23/26 Emp#:10206		168.10	
SA-ATH SALARIES		002-1421-6111-1050-00000-3		168.10	
111291	6/23/2026	THOMAS, REAGAN A	6	1,371.35	
19739		Payroll Dated: 06/23/26 Emp#:19739		1,371.35	
SI Salaries- NCP Fed		001-1251-6152-4020-45100-4	SI Salarie	1,371.35	
111292	6/23/2026	TUCKER, HEATHER	6	2,489.25	
18723		Payroll Dated: 06/23/26 Emp#:18723		2,489.25	
SE SALARIES-EL FED		002-1221-6111-4020-44100-4		2,489.25	

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<i>Account Description</i>	<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
111293	6/23/2026	VUNOVICH, TRACY	6	1,431.62
10711	Payroll Dated: 06/23/26 Emp#:10711			1,431.62
SE SALARIES - NC HS	001-1221-6152-1050-12210-3			1,431.62
111294	6/23/2026	WHEELER, ANDREA D	6	2,835.81
10133	Payroll Dated: 06/23/26 Emp#:10133			2,835.81
EL SALARIES	002-1111-6111-4020-00000-3			2,835.81
111295	6/23/2026	WHEELER, LACEY R	6	2,418.32
10337	Payroll Dated: 06/23/26 Emp#:10337			2,418.32
HS SALARIES	002-1151-6111-1050-00000-3			2,418.32
111296	6/23/2026	WHEELER, LACEY R	6	142.45
10337	Payroll Dated: 06/23/26 Emp#:10337			142.45
SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3			142.45
111297	6/23/2026	WILKINS, WANDA M	6	1,707.21
10342	Payroll Dated: 06/23/26 Emp#:10342			1,707.21
BL SALARIES - NC EL	001-2411-6151-4020-00000-3			1,707.21
111298	6/23/2026	YAGER, JESSICA	6	2,650.72
10354	Payroll Dated: 06/23/26 Emp#:10354			2,650.72
SI SALARIES	002-1251-6111-4020-45100-4			2,650.72
ACH109253	6/16/2026	KRISTIE CLIFFT	6	2,100.00
MAY2026	OCCUPATIONAL THERAPY SERVICES	26-0256		2,100.00
SE EL PUPIL SERVICES	001-1221-6313-4020-12210-1		SPED PUPIL SE	1,818.75
ECSE PUPIL SERVICES	001-1281-6313-4020-12810-3		ECSE PUPIL SE	281.25
ACH109254	6/16/2026	SPEECH AND LANGUAGE SOLU	6	6,462.50
252611	SPEECH-LANGUAGE SERVICES	26-0134		6,462.50
ECSE PUPIL SERVICES	001-1281-6313-4020-12810-3		ECSE PUPIL SE	187.50
ECSE PUPIL SERVICES	001-1281-6313-4020-12810-3		ECSE PUPIL SE	562.50
SLP SERVICES - EL	001-2152-6311-4020-12210-1		Speech	200.00
SLP SERVICES - EL	001-2152-6311-4020-12210-1		Speech	300.00
SLP SERVICES - EL	001-2152-6311-4020-12210-1		Speech	5,212.50
Total for Account:				690,245.90
TOTAL NUMBER OF CHECKS: 237				690,245.90
GRAND TOTAL:				690,245.90